

## AGENDA

### COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**March 20, 2006**

**4:15 PM**

**Aldermen Pinard, Thibault,  
Smith, DeVries, Long**

**Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from the Board of Assessors submitting an exemption analysis.  
**Ladies and Gentlemen, what is your pleasure?**
4. Communication from Kevin Clougherty, Finance Officer, submitting a draft report regarding various economic development projects.  
*(Note: available for viewing in the Office of the City Clerk and forwarded under separate cover to Mayor and Aldermen.)*  
**Ladies and Gentlemen, what is your pleasure?**
5. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the eight months ended February 28, 2006 for FY2006.  
**Ladies and Gentlemen, what is your pleasure?**
6. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
  - a) department legend;
  - b) open invoice report over 90 days by fund;
  - c) open invoice report all invoices for interdepartmental billings only;
  - d) open invoice report all invoices due from the School Department only;
  - e) listing of invoices submitted to City Solicitor for legal determination; and
  - f) account receivable summary.**Ladies and Gentlemen, what is your pleasure?**

**TABLED ITEM**

**A motion is in order to remove the following item from the table for discussion.**

7. Communication from Sharon Wickens, Financial Analyst II, submitting the 2<sup>nd</sup> quarter FY2006 write off list for the accounts receivable module.  
*(Tabled 02/21/2006 pending a more detailed report, as enclosed herein.)*
  
8. If there is no further business, a motion is in order to adjourn.

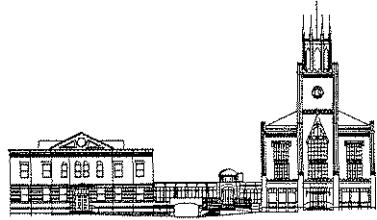


# CITY OF MANCHESTER

## Board of Assessors

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One City Hall Plaza, West Wing  
Manchester, New Hampshire 03101  
Tel: (603) 624-6520 – Fax: (603) 628-6288  
Email: [assessors@ci.manchester.nh.us](mailto:assessors@ci.manchester.nh.us)  
Web: [www.ManchesterNH.Gov](http://www.ManchesterNH.Gov)



David M. Cornell, Chairman  
Thomas C. Nichols  
Stephan W. Hamilton

Christine Hanagan  
Assistant to Assessors

To: Committee on Accounts, Enrollment and Revenue Administration  
From: Board of Assessors *D.m.c.*  
Date: March 14, 2006  
Re: Exemption Analysis

We have been asked to provide information concerning Manchester's tax exemption and credit amounts. As you know, the City is in the process of a complete revaluation. Historically, the Mayor and the Board of Aldermen have adjusted the exemption amounts during revaluation years. Our goal is to provide the Mayor and Aldermen with enough factual information so an informed decision can be made. It should be noted that any changes in the exemption/credit amounts rest with the Mayor and Board of Aldermen. We feel that our role in this process is advisory in nature, and the figures provided herein should not be construed as our recommendations.

Specifically, we will address three questions that typically arise during revaluation years: 1.) How does Manchester compare to other communities? 2.) At what level do the exemptions need to be adjusted to provide the same proportional benefit? 3.) What amount, if any, should the income and asset limits be adjusted to?

### Manchester compared to other communities

The chart below shows how Manchester compares with other communities within the State. The second column gives the State average of all communities, followed by the State's ten largest communities. As the chart indicates, Manchester is above the average in both the tax exempt reduction amounts and the income/asset guidelines in all but one category. This information was taken directly from the New Hampshire Department of Revenue. Below is a summary of our findings:

| Elderly Exemption            | State Average | Largest 10 Communities <sup>1</sup> | Manchester |
|------------------------------|---------------|-------------------------------------|------------|
| Exemption Amount (age 65-74) | \$23,488      | \$57,444                            | \$70,000   |
| Exemption Amount (age 75-79) | \$33,016      | \$77,167                            | \$95,000   |
| Exemption Amount (age 80+)   | \$45,066      | \$102,333                           | \$125,000  |
| Single Income Limits         | \$19,017      | \$26,917                            | \$27,500   |
| Married Income Limits        | \$27,911      | \$35,200                            | \$38,500   |
| Asset Limit                  | \$56,802      | \$95,333                            | \$75,000   |

<sup>1</sup> Based on population

| Disabled Exemption    | State Average | Largest 10 Communities <sup>2</sup> | Manchester |
|-----------------------|---------------|-------------------------------------|------------|
| Exemption amount      | \$39,628      | \$69,300                            | \$90,000   |
| Single Income Limits  | \$20,328      | \$28,775                            | \$100,000  |
| Married Income Limits | \$27,910      | \$38,425                            | \$100,000  |
| Asset Limit           | \$70,215      | \$105,167                           | \$200,000  |

#### Adjustment Level

We have been asked is estimating were the current exemption amounts would need to be increased so as to provide the same proportional benefit after the revaluation. The reason for the difference during a revaluation year is due to the differential between the current assessments and current market values. During a revaluation, assessments are adjusted to reflect current market values, but there is a corresponding decrease/increase in the tax rate (assuming that all other revenues and total expenses remain constant). Our most recent ratio study from the Department of Revenue indicates that on average we are assessing single family houses at 55%<sup>3</sup> of current market value (actual assessments divided by actual sale prices). Therefore, for example, our current \$70,000 elderly exemption in current assessment equates to approximately \$127,300 (\$70,000 divided by 55%, rounded) in market value. The following amounts are where the exemptions would need to be adjusted to keep the current dollar benefit:

| Elderly Exemption | Current Number granted <sup>4</sup> | Current Amount | Increased Amount |
|-------------------|-------------------------------------|----------------|------------------|
| Age between 65-74 | 302                                 | \$70,000       | \$127,300        |
| Age between 75-79 | 300                                 | \$95,000       | \$172,700        |
| Age 80+           | 627                                 | \$125,000      | \$227,300        |
|                   |                                     |                |                  |
| Disabled          |                                     |                |                  |
| All Ages          | 302                                 | \$90,000       | \$163,600        |
|                   |                                     |                |                  |
| Blind             |                                     |                |                  |
| All Ages          | 70                                  | \$90,000       | \$163,600        |

#### Income and Asset Limits

The income and asset limits have a direct impact on the number of individuals that qualify for the exemptions. Clearly, the higher the income and asset limits, the greater the number of qualified individuals. The last time the income and assets were reviewed by the BMA was in 2003. At that time the income limits were increased to \$27,500 for single taxpayers, and \$38,500 for married taxpayers. The

<sup>2</sup> Three of the largest ten communities (Concord, Derry, and Salem) do not offer the disability exemption. Therefore, they were not included in the disability averages.

<sup>3</sup> Although the average is 55%, as with any statistical survey, there will be some properties that are currently assessed above and below this amount.

<sup>4</sup> Based on our most recent MS1 filing.

BMA decided not to increase the asset limits in 2003. The asset limit is currently the same for both single and married taxpayers. One option that some Aldermen have suggested in the past is to adjust the income and asset limits annually by the rate of inflation. Assuming such, the elderly income limit would be increased to \$29,900 for single taxpayers, and \$41,800 for married taxpayers<sup>5</sup>. Additionally, the asset limits would be increased by 8.7%, rounded. If these income and asset limits are granted, we are anticipate perhaps a 5% to 10% increase in the total number of people that qualify for the exemptions.

#### Veterans Credit

Manchester currently has 3,851 taxpayers (including 148 who are totally and permanently disabled) receiving the Veterans Tax Credit. Last year the Aldermen voted to increase the Veterans Credit from \$200 to \$300, effective April 1, 2006, and to keep the permanently disabled amount at \$1,600. The Veterans Credit is a cash credit applied directly to the tax bill. As such, the reduction is accounted for in the budget as an expense item. Because this is a direct cash credit the proportion benefit is "self-correcting". Meaning that, the increase in assessment, on average, will be offset by the reduction in the tax rate.

This year the category "Persian Gulf War" was added to the approved Veterans list. The New Hampshire Department of Veterans Affairs estimates that this change could eventually add an additional 300 to 600 qualified veterans in Manchester. It should be noted that before one can receive the Veterans Credit that one must be honorably discharged. To date, we have not experienced a significant increase in the number of Veterans applying this year. However, we are expecting the number to grow over the next several years due to this recent law change.

We remain available to answer any questions you may have regarding this matter.

Respectfully submitted,

David M. Cornell

David M. Cornell

Thomas C. Nichols

Thomas C. Nichols

Stephan W. Hamilton

Stephan W. Hamilton

Cc: Mayor and Board of Aldermen

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<sup>5</sup> Based the Boston/NH CPI index which increased 8.7% from March 2003, to January 2006.



City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
Phone: (603) 624-6460  
Fax: (603) 624-6549

February 21, 2006

Committee on Accounts, Enrollment and Revenue Administration  
Alderman Real Pinard, Chairman  
C/o City Clerk Office  
One City Hall Plaza  
Manchester, NH 03101

Alderman Pinard,

The attached DRAFT report has been prepared in response to a request from Alderman Gatsas for information regarding various economic development projects. The report is a draft as the Finance Department is still researching project information and verifying information contained in the DRAFT report. This week copies of the DRAFT will be supplied to the City Solicitor and the respective city departments with administrative responsibility to verify accuracy and completeness of information contained in the DRAFT. The DRAFT is submitted to gauge BMA satisfaction with its format and content before the report is finalized.

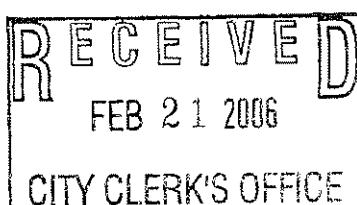
The report, once final, will be processed as a quarterly report and reference document for budget and policy purposes.

Please review the DRAFT and let me know your comments or suggestions.

Respectfully submitted,

*Kevin A. Clougherty*  
Kevin A. Clougherty  
Finance Officer

Cc: Alderman Gatsas  
Mayor Guinta  
Tom Clark, City Solicitor  
Leo Bernier, City Clerk





City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
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March 10, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier  
Office of the City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the eight months ended February 28, 2006 for Fiscal Year 2006.

*Expenditures:*

The average unobligated balance by percentage should be 33% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Risk Management-City Solicitor, Information Systems, Human Resources, Building Maintenance and Elderly Services.

*Risk Management – City Solicitor* has recorded obligations for over \$270 thousand for workers' compensation and \$78 thousand for liability insurance. These amounts were not budgeted in *Risk Management's* budget.

*Information Systems* has recorded obligations for equipment for over \$58 thousand which will be reimbursed by departments receiving the equipment.

*Human Resources* processed Anthem settlement cash receipts for \$698 thousand due to more favorable health expense claims and settlements.

*Building Maintenance* has fully encumbered, in July, the service contract for cleaning services for the year for over \$4 million.

*Elderly Services* has fully encumbered, in July, the utilities obligations totaling approximately \$31 thousand.

*Revenues:*

*Cable franchise fees* are lower than last year due to the disbursement made to MCTV for \$231 thousand offsetting receipts of \$589 thousand.

*School chargebacks* billed are \$590 thousand less than last year partly due to a timing difference. However, of the \$8.7 million budgeted revenues, at least \$377 thousand will not be realized since the School Board approved only \$8.4 million after the City's budget process was approved.

*Miscellaneous* revenue included excess receipts for over \$300 thousand last year.

Respectfully submitted,

*Guy Beloin*  
Guy Beloin  
Financial Analyst II

*S*

**CITY OF MANCHESTER  
NEW HAMPSHIRE**



**MONTHLY FINANCIAL REPORTS**

**FOR THE EIGHT MONTHS ENDED  
FEBRUARY 28, 2006**

**UNAUDITED**

CITY OF MANCHESTER, NEW HAMPSHIRE  
PRELIMINARY FINANCIAL STATEMENTS

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City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Eight Months Ended February 28, 2006

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(UNAUDITED)

Budget Basis

MNTBUDNBN1

|                                     | FY 2006<br>MODIFIED<br>BUDGET | FY 2006<br>OBLIGATIONS<br>TO DATE | FY 2006<br>UNOBLIGATED<br>BALANCE | FY 2006<br>PERCENT<br>UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>AGENCIES-</b>                    |                               |                                   |                                   |                                   |
| ALDERMEN                            | \$ 70,000.00                  | \$ 52,500.00                      | \$ 17,500.00                      | 25.00                             |
| ASSESSORS                           | 576,470.00                    | 354,457.90                        | 222,012.10                        | 38.51                             |
| BUILDING                            | 1,121,461.00                  | 729,167.29                        | 392,293.71                        | 34.98                             |
| CITY CLERK                          | 1,101,995.00                  | 642,181.19                        | 459,813.81                        | 41.73                             |
| MEDO                                | 206,439.00                    | 144,652.47                        | 61,786.53                         | 29.93                             |
| CITY SOLICITOR                      | 986,659.00                    | 572,508.82                        | 414,150.18                        | 41.98                             |
| FINANCE                             | 1,047,625.00                  | 654,574.11                        | 393,050.89                        | 37.52                             |
| INFORMATION SYSTEMS                 | 1,811,723.00                  | 1,307,493.14                      | 504,229.86                        | 27.83                             |
| MAYOR                               | 218,554.00                    | 140,958.70                        | 77,595.30                         | 35.50                             |
| OFFICE OF YOUTH SERVICES            | 424,840.00                    | 275,244.46                        | 149,595.54                        | 35.21                             |
| HUMAN RESOURCES                     | 723,452.00                    | 482,262.55                        | 241,189.45                        | 33.34                             |
| PLANNING                            | 725,677.00                    | 479,779.05                        | 245,897.95                        | 33.89                             |
| BUILDING MAINTENANCE DIVISION       | 6,806,539.00                  | 5,887,990.84                      | 918,548.16                        | 13.50                             |
| TAX COLLECTOR                       | 587,954.00                    | 394,852.84                        | 193,101.16                        | 32.84                             |
| FIRE                                | 16,213,849.00                 | 11,006,775.87                     | 5,207,073.13                      | 32.11                             |
| POLICE                              | 16,567,336.00                 | 10,629,899.13                     | 5,937,436.87                      | 35.84                             |
| HEALTH                              | 2,555,748.00                  | 1,564,250.10                      | 991,497.90                        | 38.79                             |
| HIGHWAY                             | 16,405,469.00                 | 10,804,476.04                     | 5,600,992.96                      | 34.14                             |
| TRAFFIC                             | 2,697,487.00                  | 1,638,690.47                      | 1,058,796.53                      | 39.25                             |
| WELFARE                             | 1,099,324.00                  | 738,966.50                        | 360,357.50                        | 32.78                             |
| PARKS & RECREATION                  | 2,776,524.00                  | 1,719,944.84                      | 1,056,579.16                      | 38.05                             |
| MCTV                                | 433,600.00                    | 276,050.90                        | 157,549.10                        | 36.34                             |
| LIBRARY                             | 2,107,021.00                  | 1,351,578.61                      | 755,442.39                        | 35.85                             |
| ELDERLY SERVICES                    | 220,659.00                    | 154,302.73                        | 66,356.27                         | 30.07                             |
| <b>TOTAL AGENCIES</b>               | <b>77,486,405.00</b>          | <b>52,003,558.55</b>              | <b>25,482,846.45</b>              | <b>32.89</b>                      |
| <b>RESTRICTED ITEMS-</b>            |                               |                                   |                                   |                                   |
| HEALTH INSURANCE                    | 8,131,877.00                  | 5,612,861.65                      | 2,519,015.35                      | 30.98                             |
| DENTAL INSURANCE                    | 852,642.00                    | 520,419.42                        | 332,222.58                        | 38.96                             |
| DEATH BENEFIT                       | 85,474.00                     | 40,829.47                         | 44,644.53                         | 52.23                             |
| WORKER'S COMPENSATION               | 1,036,014.00                  | 703,294.91                        | 332,719.09                        | 32.12                             |
| DISABILITY INSURANCE                | 79,924.00                     | 40,118.43                         | 39,805.57                         | 49.80                             |
| CITY RETIREMENT                     | 2,323,317.00                  | 1,473,519.97                      | 849,797.03                        | 36.58                             |
| FIRE STATE PENSION                  | 2,063,974.00                  | 1,382,603.58                      | 681,370.42                        | 33.01                             |
| POLICE STATE PENSION                | 1,229,735.00                  | 794,340.25                        | 435,394.75                        | 35.41                             |
| FICA                                | 2,580,878.00                  | 1,564,762.76                      | 1,016,115.24                      | 39.37                             |
| UNEMPLOYMENT                        | 20,000.00                     | 20,000.00                         | -                                 | -                                 |
| TUITION                             | 50,000.00                     | 33,163.49                         | 16,836.51                         | 33.67                             |
| CGL INSURANCE                       | 598,523.00                    | 512,724.02                        | 85,798.98                         | 14.34                             |
| <b>TOTAL RESTRICTED ITEMS</b>       | <b>19,052,358.00</b>          | <b>12,698,637.95</b>              | <b>6,353,720.05</b>               | <b>33.35</b>                      |
| <b>NON-DEPARTMENTAL ITEMS-</b>      |                               |                                   |                                   |                                   |
| CONTINGENCY                         | 548,150.00                    | -                                 | 548,150.00                        | 100.00                            |
| CIVIC CONTRIBUTIONS                 | 165,000.00                    | 136,715.58                        | 28,284.42                         | 17.14                             |
| NON-CITY PROGRAMS                   | 68,817.00                     | 68,817.00                         | -                                 | -                                 |
| SAFETY REVIEW BOARD                 | 40,000.00                     | 24,158.24                         | 15,841.76                         | 39.60                             |
| COMMUNITY IMPROVEMENT PROGRAM       | 2,244,565.00                  | 2,244,565.00                      | -                                 | -                                 |
| MOTORIZED EQUIPMENT REPLACEMENT     | 750,000.00                    | 703,056.74                        | 46,943.26                         | 6.26                              |
| TRANSIT SUBSIDY                     | 1,074,691.00                  | 1,074,691.00                      | -                                 | -                                 |
| EMPLOYEE MEDICAL SERVICES           | 100,000.00                    | 54,309.50                         | 45,690.50                         | 45.69                             |
| CONSERVATION COMMISSION             | 9,499.00                      | 1,164.62                          | 8,334.38                          | 87.74                             |
| MATURING DEBT                       | 9,986,025.00                  | 5,874,251.12                      | 4,111,773.88                      | 41.18                             |
| INTEREST ON MATURING DEBT           | 5,481,700.00                  | 3,310,778.75                      | 2,170,921.25                      | 39.60                             |
| TECHNOLOGY RESERVE                  | 250,000.00                    | 133,816.77                        | 116,183.23                        | 46.47                             |
| TRUST FUND (MER)                    | 500,000.00                    | 500,000.00                        | -                                 | -                                 |
| <b>TOTAL NON-DEPARTMENTAL ITEMS</b> | <b>21,218,447.00</b>          | <b>14,126,324.32</b>              | <b>7,092,122.68</b>               | <b>33.42</b>                      |
| <b>TOTAL GENERAL FUND</b>           | <b>\$ 117,757,210.00</b>      | <b>\$ 78,828,520.82</b>           | <b>\$ 38,928,689.18</b>           | <b>33.06</b>                      |

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City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Eight Months Ended February 28, 2005

3/10/06  
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 1. 1

(UNAUDITED)

Budget Basis

MNTBUDNBN2

|                                     | FY 2005<br>MODIFIED<br>BUDGET | FY 2005<br>OBLIGATIONS<br>TO DATE | FY 2005<br>UNOBLIGATED<br>BALANCE | FY 2005<br>PERCENT<br>UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>AGENCIES-</b>                    |                               |                                   |                                   |                                   |
| ALDERMEN                            | \$ 66,919.00                  | \$ 52,500.00                      | \$ 14,419.00                      | 21.55                             |
| ASSESSORS                           | 539,136.00                    | 341,771.95                        | 197,364.05                        | 36.61                             |
| BUILDING                            | 1,074,065.00                  | 700,604.75                        | 373,460.25                        | 34.77                             |
| CITY CLERK                          | 1,028,683.00                  | 694,510.90                        | 334,172.10                        | 32.49                             |
| MEDO                                | 188,051.00                    | 76,961.80                         | 111,089.20                        | 59.07                             |
| CITY SOLICITOR                      | 769,105.00                    | 516,696.38                        | 252,408.62                        | 32.82                             |
| FINANCE                             | 1,132,563.00                  | 841,821.99                        | 290,741.01                        | 25.67                             |
| INFORMATION SYSTEMS                 | 1,741,669.00                  | 1,204,193.55                      | 537,475.45                        | 30.86                             |
| MAYOR                               | 214,162.00                    | 138,236.05                        | 75,925.95                         | 35.45                             |
| OFFICE OF YOUTH SERVICES            | 431,121.00                    | 266,620.08                        | 164,500.92                        | 38.16                             |
| HUMAN RESOURCES                     | 711,586.00                    | 444,026.63                        | 267,559.37                        | 37.60                             |
| PLANNING                            | 680,793.00                    | 445,724.10                        | 235,068.90                        | 34.53                             |
| BUILDING MAINTENANCE DIVISION       | 6,016,339.00                  | 5,232,806.62                      | 783,532.38                        | 13.02                             |
| TAX COLLECTOR                       | 550,195.00                    | 346,777.81                        | 203,417.19                        | 36.97                             |
| FIRE                                | 15,214,677.00                 | 10,469,054.16                     | 4,745,622.84                      | 31.19                             |
| POLICE                              | 15,667,526.23                 | 10,216,806.49                     | 5,450,719.74                      | 34.79                             |
| HEALTH                              | 2,408,524.00                  | 1,467,782.30                      | 940,741.70                        | 39.06                             |
| HIGHWAY                             | 15,833,734.00                 | 11,010,291.09                     | 4,823,442.91                      | 30.46                             |
| TRAFFIC                             | 2,761,803.00                  | 1,685,379.70                      | 1,076,423.30                      | 38.98                             |
| WELFARE                             | 1,066,784.00                  | 703,987.24                        | 362,796.76                        | 34.01                             |
| PARKS & RECREATION                  | 2,870,876.00                  | 1,788,516.65                      | 1,082,359.35                      | 37.70                             |
| MCTV                                | 391,080.00                    | 219,701.49                        | 171,378.51                        | 43.82                             |
| LIBRARY                             | 1,954,148.00                  | 1,310,783.00                      | 643,365.00                        | 32.92                             |
| ELDERLY SERVICES                    | 225,816.00                    | 155,871.07                        | 69,944.93                         | 30.97                             |
| <b>TOTAL AGENCIES</b>               | <b>73,539,355.23</b>          | <b>50,331,425.80</b>              | <b>23,207,929.43</b>              | <b>31.56</b>                      |
| <b>RESTRICTED ITEMS-</b>            |                               |                                   |                                   |                                   |
| HEALTH INSURANCE                    | 7,744,150.00                  | 5,272,235.16                      | 2,471,914.84                      | 31.92                             |
| DENTAL INSURANCE                    | 778,172.00                    | 487,833.49                        | 290,338.51                        | 37.31                             |
| DEATH BENEFIT                       | 86,862.00                     | 52,306.08                         | 34,555.92                         | 39.78                             |
| WORKER'S COMPENSATION               | 1,021,494.00                  | 784,077.87                        | 237,416.13                        | 23.24                             |
| DISABILITY INSURANCE                | 72,783.00                     | 48,470.42                         | 24,312.58                         | 33.40                             |
| CITY RETIREMENT                     | 2,170,542.00                  | 1,434,449.16                      | 736,092.84                        | 33.91                             |
| FIRE STATE PENSION                  | 1,828,919.00                  | 1,199,281.50                      | 629,637.50                        | 34.43                             |
| POLICE STATE PENSION                | 949,057.00                    | 615,242.34                        | 333,814.66                        | 35.17                             |
| FICA                                | 2,280,025.00                  | 1,501,946.66                      | 778,078.34                        | 34.13                             |
| UNEMPLOYMENT                        | 40,000.00                     | 40,000.00                         | -                                 | -                                 |
| TUITION                             | 80,000.00                     | 39,037.49                         | 40,962.51                         | 51.20                             |
| CGL INSURANCE                       | 581,084.00                    | 630,191.54                        | (49,107.54)                       | (8.45)                            |
| <b>TOTAL RESTRICTED ITEMS</b>       | <b>17,633,088.00</b>          | <b>12,105,071.71</b>              | <b>5,528,016.29</b>               | <b>31.35</b>                      |
| <b>NON-DEPARTMENTAL ITEMS-</b>      |                               |                                   |                                   |                                   |
| SALARY ADJUSTMENT                   | 19,938.77                     | -                                 | 19,938.77                         | 100.00                            |
| CONTINGENCY                         | 89,182.00                     | -                                 | 89,182.00                         | 100.00                            |
| CIVIC CONTRIBUTIONS                 | 146,184.00                    | 131,113.41                        | 15,070.59                         | 10.31                             |
| NON-CITY PROGRAMS                   | 68,134.00                     | 68,134.00                         | -                                 | -                                 |
| SAFETY REVIEW BOARD                 | 40,000.00                     | 23,602.15                         | 16,397.85                         | 40.99                             |
| COMMUNITY IMPROVEMENT PROGRAM       | 1,911,665.00                  | 1,911,665.00                      | -                                 | -                                 |
| MOTORIZED EQUIPMENT REPLACEMENT     | 200,000.00                    | 159,549.97                        | 40,450.03                         | 20.23                             |
| TRANSIT SUBSIDY                     | 1,011,785.00                  | 1,011,785.00                      | -                                 | -                                 |
| EMPLOYEE MEDICAL SERVICES           | 105,150.00                    | 49,692.50                         | 55,457.50                         | 52.74                             |
| CONSERVATION COMMISSION             | 13,763.00                     | 836.17                            | 12,926.83                         | 93.92                             |
| MATURING DEBT                       | 9,833,050.00                  | 5,499,264.60                      | 4,333,785.40                      | 44.07                             |
| INTEREST ON MATURING DEBT           | 7,725,100.00                  | 5,406,551.07                      | 2,318,548.93                      | 30.01                             |
| <b>TOTAL NON-DEPARTMENTAL ITEMS</b> | <b>21,163,951.77</b>          | <b>14,262,193.87</b>              | <b>6,901,757.90</b>               | <b>32.61</b>                      |
| <b>TOTAL GENERAL FUND</b>           | <b>\$ 112,336,395.00</b>      | <b>\$ 76,698,691.38</b>           | <b>\$ 35,637,703.62</b>           | <b>31.72</b>                      |

5

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Eight Months Ended February 28, 2006

3/10/06  
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(UNAUDITED)

Budget Basis

MNTBUDCOM1

|                                     | FY 2006<br>MODIFIED<br>BUDGET | FY 2006<br>OBLIGATIONS<br>TO DATE | FY 2006<br>UNOBLIGATED<br>BALANCE | FY 2006<br>PERCENT<br>UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>AGENCIES-</b>                    |                               |                                   |                                   |                                   |
| ALDERMEN                            | \$ 175,016.00                 | \$ 126,036.13                     | \$ 48,979.87                      | 27.99                             |
| ASSESSORS                           | 729,769.00                    | 445,147.62                        | 284,621.38                        | 39.00                             |
| BUILDING                            | 1,513,815.00                  | 1,026,438.56                      | 487,376.44                        | 32.20                             |
| CITY CLERK                          | 1,357,159.00                  | 797,607.68                        | 559,551.32                        | 41.23                             |
| MEDO                                | 261,449.00                    | 183,282.32                        | 78,166.68                         | 29.90                             |
| CITY SOLICITOR                      | 1,238,816.00                  | 1,169,114.25                      | 69,701.75                         | 5.63                              |
| FINANCE                             | 1,278,340.00                  | 786,089.90                        | 492,250.10                        | 38.51                             |
| INFORMATION SYSTEMS                 | 2,200,660.00                  | 1,564,332.78                      | 636,327.22                        | 28.92                             |
| MAYOR                               | 292,190.00                    | 188,924.84                        | 103,265.16                        | 35.34                             |
| OFFICE OF YOUTH SERVICES            | 553,705.00                    | 361,610.33                        | 192,094.67                        | 34.69                             |
| HUMAN RESOURCES                     | 973,012.00                    | 53,407.99                         | 919,604.01                        | 94.51                             |
| PLANNING                            | 943,180.00                    | 619,534.04                        | 323,645.96                        | 34.31                             |
| BUILDING MAINTENANCE DIVISION       | 7,155,301.00                  | 6,125,024.42                      | 1,030,276.58                      | 14.40                             |
| TAX COLLECTOR                       | 758,038.00                    | 518,347.04                        | 239,690.96                        | 31.62                             |
| FIRE                                | 21,515,501.00                 | 14,592,710.68                     | 6,922,790.32                      | 32.18                             |
| POLICE                              | 21,297,533.00                 | 13,947,401.98                     | 7,350,131.02                      | 34.51                             |
| HEALTH                              | 3,390,123.00                  | 2,057,828.68                      | 1,332,294.32                      | 39.30                             |
| HIGHWAY                             | 19,716,624.00                 | 13,111,457.51                     | 6,607,166.49                      | 33.51                             |
| TRAFFIC                             | 3,077,520.00                  | 1,819,649.20                      | 1,257,870.80                      | 40.87                             |
| WELFARE                             | 1,271,386.00                  | 884,373.87                        | 387,012.13                        | 30.44                             |
| PARKS & RECREATION                  | 3,381,847.00                  | 2,122,781.47                      | 1,259,065.53                      | 37.23                             |
| MCTV                                | 458,665.00                    | 276,050.90                        | 182,614.10                        | 39.81                             |
| LIBRARY                             | 2,701,475.00                  | 1,717,122.25                      | 984,352.75                        | 36.44                             |
| ELDERLY SERVICES                    | 295,138.00                    | 207,349.09                        | 87,788.91                         | 29.75                             |
| <b>TOTAL AGENCIES</b>               | <b>96,538,262.00</b>          | <b>64,701,623.53</b>              | <b>31,836,638.47</b>              | <b>32.98</b>                      |
| <b>NON-DEPARTMENTAL ITEMS-</b>      |                               |                                   |                                   |                                   |
| CONTINGENCY                         | 548,150.00                    | -                                 | 548,150.00                        | 100.00                            |
| CIVIC CONTRIBUTIONS                 | 165,000.00                    | 136,715.58                        | 28,284.42                         | 17.14                             |
| NON-CITY PROGRAMS                   | 68,817.00                     | 68,817.00                         | -                                 | -                                 |
| SAFETY REVIEW BOARD                 | 40,000.00                     | 24,158.24                         | 15,841.76                         | 39.60                             |
| COMMUNITY IMPROVEMENT PROGRAM       | 2,244,565.00                  | 2,244,565.00                      | -                                 | -                                 |
| MOTORIZED EQUIPMENT REPLACEMENT     | 750,000.00                    | 703,056.74                        | 46,943.26                         | 6.26                              |
| TRANSIT SUBSIDY                     | 1,074,691.00                  | 1,074,691.00                      | -                                 | -                                 |
| EMPLOYEE MEDICAL SERVICES           | 100,000.00                    | 54,309.50                         | 45,690.50                         | 45.69                             |
| CONSERVATION COMMISSION             | 10,000.00                     | 1,737.59                          | 8,262.41                          | 82.62                             |
| MATURING DEBT                       | 9,986,025.00                  | 5,874,251.12                      | 4,111,773.88                      | 41.18                             |
| INTEREST ON MATURING DEBT           | 5,481,700.00                  | 3,310,778.75                      | 2,170,921.25                      | 39.60                             |
| TECHNOLOGY RESERVE                  | 250,000.00                    | 133,816.77                        | 116,183.23                        | 46.47                             |
| TRUST FUND (MER)                    | 500,000.00                    | 500,000.00                        | -                                 | -                                 |
| <b>TOTAL NON-DEPARTMENTAL ITEMS</b> | <b>21,218,948.00</b>          | <b>14,126,897.29</b>              | <b>7,092,050.71</b>               | <b>33.42</b>                      |
| <b>TOTAL GENERAL FUND</b>           | <b>\$ 117,757,210.00</b>      | <b>\$ 78,828,520.82</b>           | <b>\$ 38,928,689.18</b>           | <b>33.06</b>                      |

5

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Eight Months Ended February 28, 2005

3/10/06  
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(UNAUDITED)

Budget Basis

MNTBUDCOM2

|                                     | FY 2005<br>MODIFIED<br>BUDGET | FY 2005<br>OBLIGATIONS<br>TO DATE | FY 2005<br>UNOBLIGATED<br>BALANCE | FY 2005<br>PERCENT<br>UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>AGENCIES-</b>                    |                               |                                   |                                   |                                   |
| ALDERMEN                            | \$ 152,039.00                 | \$ 111,960.42                     | \$ 40,078.58                      | 26.36                             |
| ASSESSORS                           | 691,439.00                    | 427,693.24                        | 263,745.76                        | 38.14                             |
| BUILDING                            | 1,442,667.00                  | 944,915.79                        | 497,751.21                        | 34.50                             |
| CITY CLERK                          | 1,380,415.00                  | 902,236.77                        | 478,178.23                        | 34.64                             |
| MEDO                                | 224,682.00                    | 95,386.88                         | 129,295.12                        | 57.55                             |
| CITY SOLICITOR                      | 990,365.00                    | 1,169,679.97                      | (179,314.97)                      | (18.11)                           |
| FINANCE                             | 1,338,604.00                  | 976,405.59                        | 362,198.41                        | 27.06                             |
| INFORMATION SYSTEMS                 | 2,097,776.00                  | 1,426,669.83                      | 671,106.17                        | 31.99                             |
| MAYOR                               | 284,370.00                    | 180,573.42                        | 103,796.58                        | 36.50                             |
| OFFICE OF YOUTH SERVICES            | 550,180.00                    | 332,008.64                        | 218,171.36                        | 39.65                             |
| HUMAN RESOURCES                     | 1,011,203.00                  | 1,014,096.72                      | (2,893.72)                        | (.29)                             |
| PLANNING                            | 882,157.00                    | 570,982.80                        | 311,174.20                        | 35.27                             |
| BUILDING MAINTENANCE DIVISION       | 6,337,767.18                  | 5,420,346.26                      | 917,420.92                        | 14.48                             |
| TAX COLLECTOR                       | 710,507.00                    | 447,391.03                        | 263,115.97                        | 37.03                             |
| FIRE                                | 20,124,430.00                 | 13,514,335.96                     | 6,610,094.04                      | 32.85                             |
| POLICE                              | 19,813,024.23                 | 12,939,946.35                     | 6,873,077.88                      | 34.69                             |
| HEALTH                              | 3,183,162.00                  | 1,892,489.88                      | 1,290,672.12                      | 40.55                             |
| HIGHWAY                             | 19,008,689.82                 | 13,114,195.16                     | 5,894,494.66                      | 31.01                             |
| TRAFFIC                             | 3,129,736.00                  | 1,869,746.17                      | 1,259,989.83                      | 40.26                             |
| WELFARE                             | 1,222,126.00                  | 826,843.49                        | 395,282.51                        | 32.34                             |
| PARKS & RECREATION                  | 3,417,725.00                  | 2,189,743.53                      | 1,227,981.47                      | 35.93                             |
| MCTV                                | 417,480.00                    | 219,701.49                        | 197,778.51                        | 47.37                             |
| LIBRARY                             | 2,464,747.00                  | 1,647,536.35                      | 817,210.65                        | 33.16                             |
| ELDERLY SERVICES                    | 296,393.00                    | 201,611.77                        | 94,781.23                         | 31.98                             |
| <b>TOTAL AGENCIES</b>               | <b>91,171,684.23</b>          | <b>62,436,497.51</b>              | <b>28,735,186.72</b>              | <b>31.52</b>                      |
| <b>NON-DEPARTMENTAL ITEMS-</b>      |                               |                                   |                                   |                                   |
| SALARY ADJUSTMENT                   | 19,938.77                     | -                                 | 19,938.77                         | 100.00                            |
| CONTINGENCY                         | 89,182.00                     | -                                 | 89,182.00                         | 100.00                            |
| CIVIC CONTRIBUTIONS                 | 146,184.00                    | 131,113.41                        | 15,070.59                         | 10.31                             |
| NON-CITY PROGRAMS                   | 68,134.00                     | 68,134.00                         | -                                 | -                                 |
| SAFETY REVIEW BOARD                 | 40,000.00                     | 23,602.15                         | 16,397.85                         | 40.99                             |
| COMMUNITY IMPROVEMENT PROGRAM       | 1,911,665.00                  | 1,911,665.00                      | -                                 | -                                 |
| MOTORIZED EQUIPMENT REPLACEMENT     | 200,000.00                    | 159,549.97                        | 40,450.03                         | 20.23                             |
| TRANSIT SUBSIDY                     | 1,011,785.00                  | 1,011,785.00                      | -                                 | -                                 |
| EMPLOYEE MEDICAL SERVICES           | 105,150.00                    | 49,692.50                         | 55,457.50                         | 52.74                             |
| CONSERVATION COMMISSION             | 14,522.00                     | 836.17                            | 13,685.83                         | 94.24                             |
| MATURING DEBT                       | 9,833,050.00                  | 5,499,264.60                      | 4,333,785.40                      | 44.07                             |
| INTEREST ON MATURING DEBT           | 7,725,100.00                  | 5,406,551.07                      | 2,318,548.93                      | 30.01                             |
| <b>TOTAL NON-DEPARTMENTAL ITEMS</b> | <b>21,164,710.77</b>          | <b>14,262,193.87</b>              | <b>6,902,516.90</b>               | <b>32.61</b>                      |
| <b>TOTAL GENERAL FUND</b>           | <b>\$ 112,336,395.00</b>      | <b>\$ 76,698,691.38</b>           | <b>\$ 35,637,703.62</b>           | <b>31.72</b>                      |

5

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Department - General Fund  
 Non-Property Tax Revenues

For The Eight Months Ended February 28, 2006

(UNAUDITED)

Budget Basis

MNTREVAGEN

|                               | MODIFIED<br>BUDGET      | REVENUE<br>RECOGNIZED | UNRECOGNIZED<br>BALANCE | PERCENTAGE<br>UNRECOGNIZED |
|-------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|
| AGENCIES-                     |                         |                       |                         |                            |
| ASSESSORS                     | 792,960.00              | 699,051.27            | 93,908.73               | 11.84                      |
| BUILDING                      | 2,050,000.00            | 1,385,265.50          | 664,734.50              | 32.43                      |
| CITY CLERK                    | 1,565,425.00            | 582,040.39            | 983,384.61              | 62.82                      |
| MEDO                          | 120,901.00              | 25,144.62             | 95,756.38               | 79.20                      |
| CITY SOLICITOR                | 463,810.00              | 184,000.00            | 279,810.00              | 60.33                      |
| FINANCE                       | 7,798,656.00            | 4,018,950.24          | 3,779,705.76            | 48.47                      |
| INFORMATION SYSTEMS           | 114,235.00              | 5,164.64              | 109,070.36              | 95.48                      |
| HUMAN RESOURCES               | 17,000.00               | 7,329.71              | 9,670.29                | 56.88                      |
| PLANNING BOARD                | 319,000.00              | 216,322.69            | 102,677.31              | 32.19                      |
| BUILDING MAINTENANCE DIVISION | 6,351,635.00            | 2,199,302.55          | 4,152,332.45            | 65.37                      |
| TAX COLLECTOR                 | 16,691,000.00           | 10,117,038.38         | 6,573,961.62            | 39.39                      |
| FIRE                          | 393,250.00              | 386,302.88            | 6,947.12                | 1.77                       |
| POLICE                        | 2,112,649.00            | 1,289,240.62          | 823,408.38              | 38.98                      |
| HEALTH                        | 1,932,108.00            | 701,562.29            | 1,230,545.71            | 63.69                      |
| HIGHWAY                       | 3,724,836.00            | 2,666,749.34          | 1,058,086.66            | 28.41                      |
| TRAFFIC                       | 4,778,627.00            | 2,632,244.96          | 2,146,382.04            | 44.92                      |
| WELFARE                       | 75,000.00               | 44,286.99             | 30,713.01               | 40.95                      |
| CEMETERY, PARKS & RECREATION  | 655,352.00              | 192,481.15            | 462,870.85              | 70.63                      |
| CIP                           | -                       | 21,763.29             | (21,763.29)             | -                          |
| <br>TOTAL AGENCIES            | <br>\$ 49,956,444.00 \$ | <br>27,374,241.51 \$  | <br>22,582,202.49       | <br>45.20                  |

5

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type - General Fund  
 Non-Property Tax Revenues  
 For The Eight Months Ended February 28, 2006

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(UNAUDITED)  
 Budget Basis  
 MNTREVNPRP

|  | MODIFIED<br>BUDGET      | REVENUE<br>RECOGNIZED   | UNRECOGNIZED<br>BALANCE | PERCENTAGE<br>UNRECOGNIZED |
|--|-------------------------|-------------------------|-------------------------|----------------------------|
| TAXES, INTEREST AND PENALTIES              |                         |                         |                         |                            |
| BOAT TAXES                                 | \$ 40,000.00            | \$ 10,103.74            | \$ 29,896.26            | 74.74                      |
| MISCELLANEOUS TAXES                        | 62,000.00               | 32,306.18               | 29,693.82               | 47.89                      |
| INTEREST AND PENALTIES                     | 635,000.00              | 224,221.52              | 410,778.48              | 64.69                      |
| CABLE FRANCHISE FEES                       | 951,000.00              | 357,428.69              | 593,571.31              | 62.42                      |
| <b>TOTAL TAXES, INTEREST AND PENALTIES</b> | <b>1,688,000.00</b>     | <b>624,060.13</b>       | <b>1,063,939.87</b>     | <b>63.03</b>               |
| LICENSES AND PERMITS                       |                         |                         |                         |                            |
| AUTO REGISTRATIONS                         | 16,635,000.00           | 10,171,390.09           | 6,463,609.91            | 38.86                      |
| LICENSES                                   | 382,050.00              | 87,649.10               | 294,400.90              | 77.06                      |
| PERMITS                                    | 5,746,527.00            | 3,494,307.93            | 2,252,219.07            | 39.19                      |
| <b>TOTAL LICENSES AND PERMITS</b>          | <b>22,763,577.00</b>    | <b>13,753,347.12</b>    | <b>9,010,229.88</b>     | <b>39.58</b>               |
| INTERGOVERNMENTAL                          |                         |                         |                         |                            |
| FEDERAL REVENUES                           | 257,000.00              | 112,634.28              | 144,365.72              | 56.17                      |
| PAYMENTS IN LIEU OF TAXES                  | 769,160.00              | 646,910.82              | 122,249.18              | 15.89                      |
| STATE REVENUES                             | 6,378,551.00            | 3,551,465.16            | 2,827,085.84            | 44.32                      |
| <b>TOTAL INTERGOVERNMENTAL</b>             | <b>7,404,711.00</b>     | <b>4,311,010.26</b>     | <b>3,093,700.74</b>     | <b>41.78</b>               |
| SALES AND SERVICES                         |                         |                         |                         |                            |
| GENERAL REVENUES                           | 151,218.00              | 107,152.24              | 44,065.76               | 29.14                      |
| PUBLIC SAFETY                              | 176,600.00              | 113,679.53              | 62,920.47               | 35.63                      |
| HIGHWAY                                    | 589,700.00              | 424,708.68              | 164,991.32              | 27.98                      |
| TRAFFIC                                    | 847,000.00              | 433,083.26              | 413,916.74              | 48.87                      |
| CIVIC CENTER PARKING                       | 410,000.00              | 168,781.67              | 241,218.33              | 58.63                      |
| SANITATION                                 | 30,000.00               | 17,167.60               | 12,832.40               | 42.77                      |
| HEALTH                                     | -                       | 6,330.00                | (6,330.00)              | -                          |
| CEMETERY, PARKS & RECREATION               | 172,237.00              | 132,550.12              | 39,686.88               | 23.04                      |
| ZONING BOARD                               | 27,000.00               | 24,155.00               | 2,845.00                | 10.54                      |
| PARKING VIOLATIONS                         | 1,188,000.00            | 777,390.66              | 410,609.34              | 34.56                      |
| COURT FINES                                | 60,000.00               | 53,985.99               | 6,014.01                | 10.02                      |
| OTHER FINES                                | 13,000.00               | 21,433.10               | (8,433.10)              | (64.87)                    |
| FEES                                       | 1,081,200.00            | 840,008.20              | 241,191.80              | 22.31                      |
| WITNESS FEES                               | 100,100.00              | 49,242.96               | 50,857.04               | 50.81                      |
| <b>TOTAL SALES AND SERVICES</b>            | <b>4,846,055.00</b>     | <b>3,169,669.01</b>     | <b>1,676,385.99</b>     | <b>34.59</b>               |
| OTHER REVENUE SOURCES                      |                         |                         |                         |                            |
| INTEREST INCOME                            | 2,250,000.00            | 1,540,032.48            | 709,967.52              | 31.55                      |
| FUND TRANSFERS                             | 350,100.00              | 21,813.29               | 328,286.71              | 93.77                      |
| REIMBURSEMENTS                             | 1,082,640.00            | 356,835.47              | 725,804.53              | 67.04                      |
| RENTALS & LEASES                           | 755,200.00              | 383,063.00              | 372,137.00              | 49.28                      |
| SCHOOL CHARGEBACKS                         | 8,718,360.00            | 3,154,576.46            | 5,563,783.54            | 63.82                      |
| MISCELLANEOUS                              | 97,801.00               | 59,834.29               | 37,966.71               | 38.82                      |
| <b>TOTAL OTHER REVENUE SOURCES</b>         | <b>13,254,101.00</b>    | <b>5,516,154.99</b>     | <b>7,737,946.01</b>     | <b>58.38</b>               |
| <b>TOTAL</b>                               | <b>\$ 49,956,444.00</b> | <b>\$ 27,374,241.51</b> | <b>\$ 22,582,202.49</b> | <b>45.20</b>               |

5

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type -  
 Non-Property Tax Revenues  
 For The Year Ended June 30, 2005 And  
 Modified Budget FY 2006

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|  | (UNAUDITED)          | Budget Basis         |                     |          |                           |
|--|----------------------|----------------------|---------------------|----------|---------------------------|
|  | MNTREVCOM1           |                      | ACTUAL              | MODIFIED | PERCENTAGE                |
|  |                      |                      | FY 2005             | BUDGET   | DIFFERENCE                |
|  |                      |                      |                     | FY 06    | ACTUAL 05 VS<br>BUDGET 06 |
| TAXES, INTEREST AND PENALTIES              |                      |                      |                     |          |                           |
| BOAT TAXES                                 | \$ 38,103            | \$ 40,000            | \$ 1,897            |          | 4.98                      |
| MISCELLANEOUS TAXES                        | 90,455               | 62,000               | (28,455)            |          | (31.46)                   |
| INTEREST AND PENALTIES                     | 576,663              | 635,000              | 58,337              |          | 10.12                     |
| CABLE FRANCHISE FEES                       | 1,158,850            | 951,000              | (207,850)           |          | (17.94)                   |
| <b>TOTAL TAXES, INTEREST AND PENALTIES</b> | <b>1,864,071</b>     | <b>1,688,000</b>     | <b>(176,071)</b>    |          | <b>(9.45)</b>             |
| LICENSES AND PERMITS                       |                      |                      |                     |          |                           |
| AUTO REGISTRATIONS                         | 16,077,401           | 16,635,000           | 557,599             |          | 3.47                      |
| LICENSES                                   | 392,333              | 382,050              | (10,283)            |          | (2.62)                    |
| PERMITS                                    | 5,494,380            | 5,746,527            | 252,147             |          | 4.59                      |
| <b>TOTAL LICENSES AND PERMITS</b>          | <b>21,964,114</b>    | <b>22,763,577</b>    | <b>799,463</b>      |          | <b>3.64</b>               |
| INTERGOVERNMENTAL                          |                      |                      |                     |          |                           |
| FEDERAL REVENUES                           | 463,684              | 257,000              | (206,684)           |          | (44.57)                   |
| PAYMENTS IN LIEU OF TAXES                  | 798,094              | 769,160              | (28,934)            |          | (3.63)                    |
| STATE REVENUES                             | 6,390,826            | 6,378,551            | (12,275)            |          | (.19)                     |
| <b>TOTAL INTERGOVERNMENTAL</b>             | <b>7,652,604</b>     | <b>7,404,711</b>     | <b>(247,893)</b>    |          | <b>(3.24)</b>             |
| SALES AND SERVICES                         |                      |                      |                     |          |                           |
| GENERAL REVENUES                           | 159,744              | 151,218              | (8,526)             |          | (5.34)                    |
| PUBLIC SAFETY                              | 184,083              | 176,600              | (7,483)             |          | (4.07)                    |
| HIGHWAY                                    | 534,128              | 589,700              | (55,572)            |          | (10.40)                   |
| TRAFFIC                                    | 805,533              | 847,000              | 41,467              |          | 5.15                      |
| CIVIC CENTER PARKING                       | 256,346              | 410,000              | 153,654             |          | 59.94                     |
| SANITATION                                 | 24,039               | 30,000               | 5,961               |          | 24.80                     |
| HEALTH                                     | 10,075               | -                    | (10,075)            |          | (100.00)                  |
| CEMETERY, PARKS & RECREATION               | 182,671              | 172,237              | (10,434)            |          | (5.71)                    |
| ZONING BOARD                               | 37,690               | 27,000               | (10,690)            |          | (28.36)                   |
| PARKING VIOLATIONS                         | 1,173,659            | 1,188,000            | 14,341              |          | 1.22                      |
| COURT FINES                                | 71,234               | 60,000               | (11,234)            |          | (15.77)                   |
| OTHER FINES                                | 25,225               | 13,000               | (12,225)            |          | (48.46)                   |
| FEES                                       | 1,126,538            | 1,081,200            | (45,338)            |          | (4.02)                    |
| WITNESS FEES                               | 97,177               | 100,100              | 2,923               |          | 3.01                      |
| <b>TOTAL SALES AND SERVICES</b>            | <b>4,688,142</b>     | <b>4,846,055</b>     | <b>157,913</b>      |          | <b>3.37</b>               |
| OTHER REVENUE SOURCES                      |                      |                      |                     |          |                           |
| INTEREST INCOME                            | 1,398,585            | 2,250,000            | 851,415             |          | 60.88                     |
| FUND TRANSFERS                             | 325,016              | 350,100              | 25,084              |          | 7.72                      |
| REIMBURSEMENTS                             | 914,715              | 1,082,640            | 167,925             |          | 18.36                     |
| RENTALS & LEASES                           | 758,475              | 755,200              | (3,275)             |          | (.43)                     |
| SCHOOL CHARGEBACKS                         | 7,332,699            | 8,718,360            | 1,385,661           |          | 18.90                     |
| MISCELLANEOUS                              | 403,002              | 97,801               | (305,201)           |          | (75.73)                   |
| <b>TOTAL OTHER REVENUE SOURCES</b>         | <b>11,132,492</b>    | <b>13,254,101</b>    | <b>2,121,609</b>    |          | <b>19.06</b>              |
| <b>TOTAL</b>                               | <b>\$ 47,301,423</b> | <b>\$ 49,956,444</b> | <b>\$ 2,655,021</b> |          | <b>5.61</b>               |

5

City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type -  
Non-Property Tax Revenues  
For The Eight Months Ended February 28, 2006 And 2005  
(UNAUDITED)

3/10/06  
8:33 AM  
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|                                     | Budget Basis                  |                               |   |   |
|-------------------------------------|-------------------------------|-------------------------------|---|---|
|                                     | MNTREVC0M2                    |                               |   |   |
|                                     | 8 MONTHS<br>ACTUAL<br>FY 2005 | 8 MONTHS<br>ACTUAL<br>FY 2006 | DIFFERENCE<br>ACTUAL 05 VS<br>ACTUAL 06 | PERCENTAGE<br>DIFFERENCE OF<br>FY05 VS FY06 |
| TAXES, INTEREST AND PENALTIES       |                               |                               |   |   |
| BOAT TAXES                          | \$ 9,981                      | \$ 10,103                     | \$ 122                                  | 1.23  |
| MISCELLANEOUS TAXES                 | 85,073                        | 32,306                        | (52,766)                                | (62.03)                                     |
| INTEREST AND PENALTIES              | 256,067                       | 224,221                       | (31,845)                                | (12.44)                                     |
| CABLE FRANCHISE FEES                | 558,972                       | 357,428                       | (201,543)                               | (36.06) <del>XXXXXX</del>                   |
| TOTAL TAXES, INTEREST AND PENALTIES | 910,093                       | 624,060                       | (286,032)                               | (31.43)                                     |
| LICENSES AND PERMITS                |                               |                               |   |   |
| AUTO REGISTRATIONS                  | 10,019,814                    | 10,171,390                    | 151,576                                 | 1.51  |
| LICENSES                            | 73,179                        | 87,649                        | 14,470                                  | 19.77                                       |
| PERMITS                             | 3,625,177                     | 3,494,307                     | (130,869)                               | (3.61)                                      |
| TOTAL LICENSES AND PERMITS          | 13,718,170                    | 13,753,347                    | 35,177                                  | .26   |
| INTERGOVERNMENTAL                   |                               |                               |   |   |
| FEDERAL REVENUES                    | 188,423                       | 112,634                       | (75,788)                                | (40.22)                                     |
| PAYMENTS IN LIEU OF TAXES           | 683,525                       | 646,910                       | (36,614)                                | (5.36)                                      |
| STATE REVENUES                      | 3,551,943                     | 3,551,465                     | (477)                                   | (.01)                                       |
| TOTAL INTERGOVERNMENTAL             | 4,423,891                     | 4,311,010                     | (112,880)                               | (2.55)                                      |
| SALES AND SERVICES                  |                               |                               |   |   |
| GENERAL REVENUES                    | 106,853                       | 107,152                       | 299                                     | .28   |
| PUBLIC SAFETY                       | 116,117                       | 113,679                       | (2,437)                                 | (2.10)                                      |
| HIGHWAY                             | 431,474                       | 424,708                       | 6,765                                   | 1.57  |
| TRAFFIC                             | 447,722                       | 433,083                       | (14,638)                                | (3.27)                                      |
| CIVIC CENTER PARKING                | 166,921                       | 168,781                       | 1,860                                   | 1.11  |
| SANITATION                          | 16,106                        | 17,167                        | 1,061                                   | 6.59  |
| HEALTH                              | 6,106                         | 6,330                         | 224                                     | 3.67  |
| CEMETERY, PARKS & RECREATION        | 112,726                       | 132,550                       | 19,824                                  | 17.59                                       |
| ZONING BOARD                        | 21,680                        | 24,155                        | 2,475                                   | 11.42                                       |
| PARKING VIOLATIONS                  | 672,830                       | 777,390                       | 104,560                                 | 15.54                                       |
| COURT FINES                         | 48,183                        | 53,985                        | 5,802                                   | 12.04                                       |
| OTHER FINES                         | 14,868                        | 21,433                        | 6,565                                   | 44.16                                       |
| FEES                                | 783,751                       | 840,008                       | 56,257                                  | 7.18  |
| WITNESS FEES                        | 78,870                        | 49,242                        | (29,627)                                | (37.56)                                     |
| TOTAL SALES AND SERVICES            | 3,024,207                     | 3,169,669                     | 145,462                                 | 4.81  |
| OTHER REVENUE SOURCES               |                               |                               |   |   |
| INTEREST INCOME                     | 890,743                       | 1,540,032                     | 649,289                                 | 72.89                                       |
| FUND TRANSFERS                      | 997                           | 21,813                        | 20,816                                  | 2,087.89                                    |
| REIMBURSEMENTS                      | 429,615                       | 356,035                       | (72,779)                                | (16.94)                                     |
| RENTALS & LEASES                    | 378,974                       | 383,063                       | 4,089                                   | 1.08  |
| SCHOOL CHARGEBACKS                  | 3,745,352                     | 3,154,576                     | (590,775)                               | (15.77) <del>XXXXXX</del>                   |
| MISCELLANEOUS                       | 382,943                       | 59,834                        | (323,109)                               | (84.38) <del>XXXXXX</del>                   |
| TOTAL OTHER REVENUE SOURCES         | 5,828,624                     | 5,516,154                     | (312,469)                               | (5.36)                                      |
| <b>TOTAL</b>                        | <b>\$ 27,904,985</b>          | <b>\$ 27,374,241</b>          | <b>\$ (530,744)</b>                     | <b>(1.90)</b>                               |



City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

March 13, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

*Sharon Wickens*

Sharon Wickens  
Financial Analyst II  
Enc.

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| <b>Legend</b>             |                              |             |                  |
|---------------------------|------------------------------|-------------|------------------|
| <b>Customer Type Code</b> | <b>Department</b>            | <b>Fund</b> | <b>Name</b>      |
| 02                        | Assessors                    | 0101        | General          |
| 03                        | Building/Housing Code        | 0204        | CDBG             |
| 04                        | City Clerk                   | 0205        | Grants           |
| 05                        | City Coordinator/MEDO        | 0301        | Capital Projects |
| 07                        | City Solicitor               | 0801        | EPD              |
| 10                        | Finance Department           | 0805        | Airport          |
| 13                        | Information Systems          | 0807        | Recreation       |
| 16                        | Mayor's Office               | 0808        | Aggregation      |
| 18                        | Office of Youth Services     |             |                  |
| 19                        | Human Resources              |             |                  |
| 20                        | CIP/Planning                 |             |                  |
| 21                        | Public Bldg. Services        |             |                  |
| 22                        | Tax Collector's Office       |             |                  |
| 25                        | Airport/Aviation             |             |                  |
| 27                        | Environmental Protection Div |             |                  |
| 30                        | Fire Department              |             |                  |
| 33, 34, 35, 36            | Police Department            |             |                  |
| 41                        | Health Department            |             |                  |
| 50                        | Highway Department           |             |                  |
| 52                        | Traffic Department           |             |                  |
| 60                        | Welfare Department           |             |                  |
| 65                        | Parks & Recreation/Cemetery  |             |                  |
| 71                        | Library (east/west)          |             |                  |
| 82                        | Elderly Services             |             |                  |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID                    | CUSTOMER NAME                          | TRANS DATE                      | CHARGE TRANSACTION CODE | DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                    |
|--------------------|----------------------------|--|---------------------------------|-------------------------|-------------|----------------|--------------------|---------------|--------------------|----------------------------|
| .13                | 0101                       | 000000044 MANCHESTER LIBRARY           | 05/09/27 13740                  | 19" LCD MONITOR         |             | 9863683        | 694.60             | 146.98        | 90                 | LIB PO#:                   |
|                    |                            |  |                                 |                         |             | TOTAL          | 694.60             | 146.98        |                    | TRUST05-02                 |
|                    |                            |  |                                 |                         |             | 9867083        | 1,134.48           | 1,134.48      | 90                 | HRD PO#:                   |
|                    |                            |  |                                 |                         |             | TOTAL          | 1,134.48           | 1,134.48      |                    |                            |
|                    |                            |  |                                 |                         |             | 9867310        | 168.36             | 168.36        | 90                 | POL PO#:                   |
| 000002521          | MANCHESTER POLICE DEPT     | 05/06/30 13740 DVD WRITER              | 05/06/30 13740 MS WINDOWS SFTWR |                         |             | 9867210        | 44.00              | 44.00         | 90                 | POL PO#:                   |
|                    | MANCHESTER POLICE DEPT     | 05/06/30 13740 TOUGHBOOKS              |                                 |                         |             | 9867210        | 5,588.00           | 6,777.28      | 90                 | POL PO#:                   |
|                    |                            |  |                                 |                         |             | TOTAL          | 9,200.36           | 7,389.64      |                    |                            |
|                    |                            |  |                                 |                         |             | 9867214        | 131.98             | 25.44         | 90                 | WTR PO#:                   |
|                    |                            |  |                                 |                         |             | TOTAL          | 131.98             | 25.44         |                    | 39179                      |
|                    |                            |  |                                 |                         |             |                |                    | 3,750.00      | 90                 | Continuation Property      |
| 000002561          | MANCHESTER AIRPORT         | 03/04/15 13740 SCR #:                  | 2002-203866                     |                         |             | 9842549        | 7,500.00           | 7,500.00      |                    |                            |
|                    |                            |  |                                 |                         |             | TOTAL          | 7,500.00           | 3,750.00      |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    | 188.19        | 90                 | per Kevin O'Neill          |
| 000002568          | MANCHESTER RISK MANAGEMENT | 04/12/14 13740 19" NEC Monitor         |                                 |                         |             | 9861032        | 188.19             | 188.19        |                    |                            |
|                    |                            |  |                                 |                         |             | TOTAL          | 188.19             | 188.19        |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    |               |                    |                            |
| 000002573          | MANCHESTER EPD             | 05/06/30 13740 SUPPLY FOR SECURITY SYS | 05/06/30 13740 VARIOUS MS SFTRE |                         |             | 9867311        | 13.00              | 13.00         | 90                 | EPD PO#:                   |
|                    | MANCHESTER EPD             | 05/06/27 13740                         |                                 |                         |             | 9867086        | 1,181.00           | 657.00        | 90                 | EPD PO#:                   |
|                    |                            |  |                                 |                         |             | TOTAL          | 1,194.00           | 670.00        |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    |               |                    |                            |
|                    |                            |  |                                 |                         |             | CUSTOMER TYPE  |                    |               |                    |                            |
|                    |                            |  |                                 |                         |             | TOTAL          | 20,043.61          | 13,304.73     |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    |               |                    |                            |
| 21                 | 000000064                  | SCHOOL ADMINISTRATIVE UNIT #37         | 05/06/30 21998                  | School Charge Backs     |             | 9867247        | 56,450.00          | 56,450.00     | 90                 | Carryover Fy05 chargebacks |
|                    |                            | SCHOOL ADMINISTRATIVE UNIT #37         | 04/06/10 21998                  | School Charge Backs     |             | 9855312        | 163.20             | 163.20        | 90                 | ALARM, SECURITY CALLS      |
|                    |                            | SCHOOL ADMINISTRATIVE UNIT #37         | 04/06/10 21998                  | School Charge Backs     |             | 9855312        | 448.80             | 448.80        | 90                 | ALARM SECURITY CALLS       |
|                    |                            |  |                                 |                         |             | TOTAL          | 57,062.00          | 57,062.00     |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    |               |                    |                            |
|                    |                            |  |                                 |                         |             |                |                    |               |                    |                            |
| 000004732          | SOUTHWEST LITTLE LEAGUE    | 05/03/25 21591                         | Custodial Contract Manpw        |                         |             | 9864413        | 210.50             | 210.50        | 90                 | CUST SVS PARKER VARNEY     |
|                    | SOUTHWEST LITTLE LEAGUE    | 05/03/25 21928                         | Custodial Indirect Cost         |                         |             | 9864413        | 19.50              | 19.50         | 90                 | ADMINISTRATIVE FEES        |
|                    | SOUTHWEST LITTLE LEAGUE    | 04/06/09 21561                         | Custodial Contract Manpw        |                         |             | 9855221        | 204.00             | 204.00        | 90                 | CUST SVS LITTLE LEAGUE     |
|                    | SOUTHWEST LITTLE LEAGUE    | 04/06/09 21928                         | Custodial Indirect Cost         |                         |             | 9855221        | 26.00              | 26.00         | 90                 | ADMINISTRATIVE FEES        |
|                    |                            |  |                                 |                         |             | TOTAL          | 460.00             | 460.00        |                    |                            |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER ID                    | CUSTOMER NAME                  | TRANS DATE      | CHARGE CODE | TRANSACTION DESCRIPTION  | INVOICE NUMBER  | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                                       |
|--------------------------------|--------------------------------|-----------------|-------------|--------------------------|-----------------|--------------------|---------------|--------------------|---|
| 00000005385                    | ARAWARK MANAGEMENT SERVICES LP | 05/10/19 21:898 |             | Other - Special Projects | 9870091         | 11,311.72          | 90            |                    | Damaged Floors CHS OVERTURGE CYO EVENT        |
| ARAWARK MANAGEMENT SERVICES LP | 04/04/14 21:521                |                 |             | Custodial Contract       | Manpvr 9853528  | 78.64              | 90            |                    | OVERTURGE WHS EVENT                           |
| ARAWARK MANAGEMENT SERVICES LP | 04/04/14 21:591                |                 |             | Custodial Contract       | Manpvr 9853528  | 115.50             | 115.50        |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 11,505.86          | 11,505.86     |                    |   |
| 00000007416                    | GRACE FIRE BAPTIZED CHURCH     | 02/06/07 21:591 |             | Custodial Contract       | Manpvr 98331597 | 611.20             | 611.20        |                    | Parkside Worship Service Adminstrative Fees   |
| GRACE FIRE BAPTIZED CHURCH     | 02/06/07 21:928                |                 |             | Custodial Indirect Cost  | 98331597        | 60.80              | 60.80         |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 672.00             | 672.00        |                    |   |
| 00000007995                    | MISS GREATER MANCHESTER SCHOLA | 03/05/12 21:591 |             | Custodial Contract       | Manpvr 9843246  | 314.56             | 314.56        |                    | Memorial School ADMINISTRATIVE FEES           |
| MISS GREATER MANCHESTER SCHOLA | 03/05/12 21:928                |                 |             | Custodial Indirect Cost  | 9843246         | 21.44              | 21.44         |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 336.00             | 336.00        |                    |   |
| 00000008022                    | NH BRIDGE ASSOCIATION          | 03/06/02 21:591 |             | Custodial Contract       | Manpvr 9843913  | 216.26             | 216.26        |                    | HILLSIDE APRIL 6TH ADMINISTRATIVE FEES        |
| NH BRIDGE ASSOCIATION          | 03/06/02 21:928                |                 |             | Custodial Indirect Cost  | 9843913         | 14.74              | 14.74         |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 231.00             | 231.00        |                    |   |
| 00000008510                    | ST FRANCIS PARISH CYO          | 04/06/09 21:591 |             | Custodial Contract       | Manpvr 9853296  | 326.40             | 326.40        |                    | CUST SVS CYO BASKETBALL ADMINISTRATIVE FEES   |
| ST FRANCIS PARISH CYO          | 04/06/09 21:928                |                 |             | Custodial Indirect Cost  | 9853296         | 41.60              | 41.60         |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 368.00             | 368.00        |                    |   |
| 00000008820                    | US LACROSS - NH CHAPTER        | 04/06/10 21:591 |             | Custodial Contract       | Manpvr 9853325  | 102.00             | 102.00        |                    | CUST SVS REFEREE TRAINING ADMINISTRATIVE FEES |
| US LACROSS - NH CHAPTER        | 04/06/10 21:928                |                 |             | Custodial Indirect Cost  | 9853325         | 13.00              | 13.00         |                    |   |
|                                | TOTAL                          |                 |             |                          |                 | 115.00             | 115.00        |                    |   |
| 00000000014                    | NEW BEGINNINGS CHILD CENTER    | 05/01/04 30485  |             | Customer Type            |                 | 70,749.86          | 70,749.86     |                    |   |
|                                |                                |                 |             | TOTAL                    |                 | 480.00             | 179.23        |                    |   |
| 0000000302                     | KEYSPAN ENERGY DELIVERY        | 05/08/24 30505  |             | Hazardous Mat Insp Fee   | 9868748         | 100.00             | 1.23          |                    | 130 ELM ST. - 7/14/05                         |
|                                |                                |                 |             | TOTAL                    |                 | 100.00             | 1.23          |                    |   |
| 00000002644                    | C P MANAGEMENT INC             | 04/04/16 30483  |             | False Alarm Fee          | 9853966         | 350.00             | 250.00        |                    | 34 HANOVER ST., 6 CALLS                       |
|                                |                                |                 |             | TOTAL                    |                 | 350.00             | 250.00        |                    |   |
| 00000004651                    | FLEET BANK                     | 05/01/04 30485  |             | Fire Alarm User Fee      | 9862056         | 480.00             | 480.00        |                    | 728 MASSABEESIC, BOX#3991                     |

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CITY OF MANCHESTER, NH.  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE  |  | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | TRANSACTION AMOUNT | INVOICE NUMBER | AMOUNT ASKS | UNPAID CONTROL CODE | COMPONENT                 |
|--|--|------|-------------|---------------|------------|-------------------------|---------------------------|--------------------|----------------|-------------|---------------------|---------------------------|
| 30 0101 000004667 MFR IND PROP LLC   |  |      |             |               | 05/01/04   | 30485                   | Fire Alarm User Fee       | 9862670            | 480.00         | 82.03       | 90                  | 300 GAY ST., BOX #4857    |
| 000008174 SO WILLOW BDF LLC  |  |      |             |               | 05/01/04   | 30495                   | Fire Alarm Fee, BOX#4635  | 9862219            | 480.00         | 480.00      | 90                  | 777 S WILLOW, MANCH - KH  |
| 000010160 NEON COMMUNICATIONS  |  |      |             |               | 05/08/24   | 30505                   | Hazardous Mat Insp Fee    | 9868757            | 100.00         | 100.00      | 90                  | 1 SUNDIAL AVE , 7/21/05   |
| 000010269 MARIA PANOURGIAS MARIA PANOURGIAS  |  |      |             |               | 05/10/25   | 30442                   | SPEEDI-DRY-15 @4.42 EA.   | 9870529            | 66.30          | 24.34       | 90                  | 10/14/05, 78 MARY ANN RUE |
|  |  |      |             |               | 05/10/25   | 30740                   | 1 TYVEC SUIT & 5 PR BOOTS | 9870529            | 202.00         | 202.00      | 90                  | 10/14/05, 78 MARY ANN RUE |
| 33 000000034 MANCHESTER FIRE DEPARTMENT  |  |      |             |               | 05/02/11   | 33130                   | Overtime-Unif Police Off  | 9863164            | 2,738.30       | 1,798.83    | 90                  | Reimburse Seabrook Activ  |
| 000002521 MANCHESTER POLICE DEPT   |  |      |             |               | 05/10/07   | 33898                   | Special Projects          | 9869876            | 568.74         | 568.74      | 90                  | (2) Interoperability Raac |
| 34 000002519 MANCHESTER HIGHWAY DEPT MANCHESTER HIGHWAY DEPT MANCHESTER HIGHWAY DEPT MANCHESTER HIGHWAY DEPT |  |      |             |               | 05/10/12   | 3A140                   | Regular Rate Officer's    | 9869938            | 568.74         | 8,858.48    | 90                  | 9,427.22                  |
|  |  |      |             |               | 05/10/12   | 3A225                   | Regular Rate Retirement   | 9869938            | 207.30         | 34.28       | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/10/12   | 33237                   | Extra Detail Admin Fee    | 9869938            | 22.20          | 22.20       | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/10/12   | 33871                   | Police - Cruiser Rental   | 9869938            | 10.20          | 10.20       | 90                  | Police Extra Detail       |
|  |  |      |             |               |            |                         |                           |                    | 90.00          | 90.00       | 90                  | Police - Extra Detail     |
| 000002814 ROL RITE PAVING  |  |      |             |               | 05/09/23   | 33216                   | NSF Charge - Police Admin | 9869589            | 329.70         | 156.68      | 90                  | Police - Administration   |
|  |  |      |             |               | 05/09/13   | 3A140                   | Regular Rate Officer's    | 9869037            | 30.00          | 30.00       | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/09/13   | 3A225                   | Regular Rate Retirement   | 9869037            | 24.58          | 224.58      | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/09/13   | 33237                   | Extra Detail Admin Fee    | 9869037            | 24.05          | 24.05       | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/05/17   | 3A140                   | Regular Rate Officer's    | 9865661            | 11.05          | 11.05       | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/05/17   | 3A225                   | Regular Rate Retirement   | 9865661            | 552.32         | 552.32      | 90                  | Police Extra Detail       |
|  |  |      |             |               | 05/05/17   | 33140                   | Overtime Rate Officer's   | 9865661            | 47.20          | 47.20       | 90                  | Police Extra Detail       |
|  |  |      |             |               |            |                         |                           |                    | 78.84          | 78.84       | 90                  | Police Extra Detail       |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER ID | CUSTOMER NAME              | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION   | INVOICE NUMBER | TRANSACTION AMOUNT | UNPAID   | CONTROL CODE        | ANSWERING CONVERSATION |
|-------------|----------------------------|------------|-------------|---------------------------|----------------|--------------------|----------|---------------------|------------------------|
| 0000002814  | ROL RITE PAVING            | 05/05/17   | 3B225       | Overtime Rate Retirement  | 9865661        | 6.74               | 6.74     | Police Extra Detail |                        |
|             | ROL RITE PAVING            | 05/05/17   | 33237       | Extra Detail Admin Fee    | 9865661        | 29.75              | 28.75    | Police Extra Detail |                        |
|             |                            |            |             |                           | TOTAL          | 1,004.53           | 1,004.41 |                     |                        |
| 0000003004  | SOUTHERN NH SKATING        | 05/03/19   | 33237       | Extra Detail Admin Fee    | 9864469        | 20.40              | .04      | 90                  | Police Extra Detail    |
|             |                            |            |             |                           | TOTAL          | 20.40              | .04      |                     |                        |
| 0000004962  | AMSCO                      | 05/10/04   | 3A140       | Regular Rate Officer's    | 9869750        | 362.78             | 362.78   | Police Extra Detail |                        |
|             | AMSCO                      | 05/10/04   | 3A225       | Regular Rate Retirement   | 9869750        | 38.85              | 38.85    | Police Extra Detail |                        |
|             | AMSCO                      | 05/10/04   | 33237       | Extra Detail Admin Fee    | 9869750        | 17.85              | 17.85    | Police Extra Detail |                        |
|             |                            |            |             |                           | TOTAL          | 419.48             | 419.48   |                     |                        |
| 0000005063  | WREN'S NEST                | 05/09/27   | 3A140       | Regular Rate Officer's    | 9869596        | 518.25             | 518.25   | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/09/27   | 3A225       | Regular Rate Retirement   | 9869596        | 55.50              | 55.50    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/09/27   | 33237       | Extra Detail Admin Fee    | 9869596        | 25.50              | 25.50    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/23   | 3A140       | Regular Rate Officer's    | 9863355        | 587.35             | 587.35   | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/23   | 3A225       | Regular Rate Retirement   | 9863355        | 62.90              | 62.90    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/23   | 33237       | Extra Detail Admin Fee    | 9863355        | 28.90              | 28.90    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/19   | 3A140       | Regular Rate Officer's    | 9861755        | 725.55             | 665.18   | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/19   | 3A225       | Regular Rate Retirement   | 9861755        | 20.35              | 20.35    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/19   | 3B140       | Overtime Rate Officer's   | 9861755        | 105.18             | 105.18   | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/19   | 33237       | Extra Detail Admin Fee    | 9861755        | 39.10              | 39.10    | Police Extra Detail |                        |
|             | WREN'S NEST                | 05/08/09   | 33931       | Extra Detail Reserve Acct | 9861755        | 68.56              | 68.56    | Police Extra Detail |                        |
|             |                            |            |             |                           | TOTAL          | 2,176.87           | 2,176.87 |                     |                        |
| 0000005530  | MOORES MARINE CONSTRUCTION | 04/07/17   | 3A140       | Regular Rate Officer's    | 9856785        | 236.25             | 236.25   | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/07/17   | 3A225       | Regular Rate Retirement   | 9856785        | 20.16              | 20.16    | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/07/17   | 33237       | Extra Detail Admin Fee    | 9856785        | 11.90              | 11.90    | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/07/17   | 33871       | Police - Cruiser Rental   | 9856785        | 105.00             | 105.00   | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 3A140       | Regular Rate Officer's    | 9855868        | 270.00             | 270.00   | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 3A225       | Regular Rate Retirement   | 9855868        | 23.04              | 23.04    | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 3B140       | Overtime Rate Officer's   | 9855868        | 77.10              | 77.10    | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 33237       | Extra Detail Admin Fee    | 9855868        | 6.59               | 6.59     | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 33871       | Police - Cruiser Rental   | 9855868        | 16.15              | 16.15    | Police Extra Detail |                        |
|             | MOORES MARINE CONSTRUCTION | 04/06/19   | 33931       | Extra Detail Reserve Acct | 9855868        | 142.50             | 142.50   | Police Extra Detail |                        |
|             |                            |            |             |                           | TOTAL          | 908.69             | 908.69   |                     |                        |
| 0000005878  | JW DARRAH LTD              | 05/08/16   | 3A140       | Regular Rate Officer's    | 9868248        | 552.80             | 552.80   | Police Extra Detail |                        |
|             | JW DARRAH LTD              | 05/08/16   | 3B140       | Overtime Rate Officer's   | 9868248        | 315.54             | 315.54   | Police Extra Detail |                        |
|             | JW DARRAH LTD              | 05/08/16   | 33237       | Extra Detail Admin Fee    | 9868248        | 37.40              | 37.40    | Police Extra Detail |                        |
|             | JW DARRAH LTD              | 05/08/16   | 33931       | Extra Detail Reserve Acct | 9868248        | 93.06              | 93.06    | Police Extra Detail |                        |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER FUND CUSTOMER CUSTOMER  
NAME ID NAME  
TYPE CODE

| TRANSACTION<br>AMOUNT | AMOUNT<br>PAID | AGING | UNPAID | COMMENT |
|-----------------------|----------------|-------|--------|---------|
|-----------------------|----------------|-------|--------|---------|

| CUSTOMER ID | CUSTOMER NAME               | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION              | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE    | COMMENT  |
|-------------|-----------------------------|------------|-------------------------|--------------------------|----------------|--------------------|---------------|-----------------------|----------|
| 00000005905 | MCI WORLD.COM               | 05/11/09   | 3A140                   | Regular Rate Officer's   | 9870735        | 138.20             | 90            | Police Extra Detail   |          |
|             | MCI WORLD.COM               | 05/11/09   | 3A225                   | Regular Rate Retirement  | 9870735        | 14.80              | 90            | Police Extra Detail   |          |
|             | MCI WORLD.COM               | 05/11/09   | 33237                   | Extra Detail Admin Fee   | 9870735        | 6.80               | 90            | Police Extra Detail   |          |
|             | MCI WORLD.COM               | 05/11/09   | 33B71                   | Police - Cruiser Rental  | 9870735        | 60.00              | 90            | Police - Extra Detail |          |
|             |                             |            |                         | TOTAL                    |                | 998.80             |               |                       | 998.80   |
| 00000007425 | OMEGA ENTERTAINMENT, LLC    | 05/11/01   | 3B140                   | Overtime Rate Officer's  | 9870608        | 26.30              | 90            | Police Extra Detail   |          |
|             | OMEGA ENTERTAINMENT, LLC    | 05/11/01   | 3B225                   | Overtime Rate Retirement | 9870608        | 2.82               | 90            | Police Extra Detail   |          |
|             | OMEGA ENTERTAINMENT, LLC    | 05/11/01   | 33237                   | Extra Detail Admin Fee   | 9870608        | .85                | 90            | Police Extra Detail   |          |
|             |                             |            |                         | TOTAL                    |                | 219.80             |               |                       | 219.80   |
| 00000007826 | AREA CONTRACTORS            | 05/07/10   | 3A140                   | Regular Rate Officer's   | 9867240        | 207.12             | 90            | Police Extra Detail   |          |
|             | AREA CONTRACTORS            | 05/07/10   | 3A225                   | Regular Rate Retirement  | 9867240        | 17.70              | 90            | Police Extra Detail   |          |
|             | AREA CONTRACTORS            | 05/07/10   | 33237                   | Extra Detail Admin Fee   | 9867240        | 10.20              | 90            | Police Extra Detail   |          |
|             | AREA CONTRACTORS            | 05/06/07   | 3A140                   | Regular Rate Officer's   | 9866273        | 345.20             | 90            | Police Extra Detail   |          |
|             | AREA CONTRACTORS            | 05/06/07   | 3A225                   | Regular Rate Retirement  | 9866273        | 29.50              | 90            | Police Extra Detail   |          |
|             | AREA CONTRACTORS            | 05/06/07   | 33237                   | Extra Detail Admin Fee   | 9866273        | 17.00              | 90            | Police Extra Detail   |          |
|             |                             |            |                         | TOTAL                    |                | 29.97              |               |                       | 29.97    |
| 00000008152 | SCHIBBELHUTHE CONSTRUCTION  | 05/11/09   | 3A140                   | Regular Rate Officer's   | 9870742        | 293.68             | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/11/09   | 3A225                   | Regular Rate Retirement  | 9870742        | 31.45              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/11/09   | 33237                   | Extra Detail Admin Fee   | 9870742        | 14.45              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/10/18   | 3A140                   | Regular Rate Officer's   | 9870019        | 276.40             | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/10/18   | 3A225                   | Regular Rate Retirement  | 9870019        | 29.60              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/10/18   | 33237                   | Extra Detail Admin Fee   | 9870019        | 13.60              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/10   | 3A140                   | Regular Rate Officer's   | 9866804        | 276.40             | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/10   | 3A225                   | Regular Rate Retirement  | 9866804        | 29.60              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/10   | 3B140                   | Overtime Rate Officer's  | 9866804        | 131.48             | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/10   | 3B225                   | Overtime Rate Retirement | 9866804        | 14.10              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/10   | 33237                   | Extra Detail Admin Fee   | 9866804        | 17.85              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/09   | 3A140                   | Regular Rate Officer's   | 9866184        | 138.20             | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/09   | 3A225                   | Regular Rate Retirement  | 9866184        | 14.80              | 90            | Police Extra Detail   |          |
|             | SCHIBBELHUTHE CONSTRUCTION  | 05/08/09   | 33237                   | Extra Detail Admin Fee   | 9866184        | 6.80               | 90            | Police Extra Detail   |          |
|             |                             |            |                         | TOTAL                    |                | 1,288.41           |               |                       | 1,288.41 |
| 00000008266 | STERLING & REID BROS CIRCUS | 03/08/16   | 3A140                   | Regular Rate Officer's   | 9846210        | 810.00             | 90            | Police Extra Detail   |          |
|             | STERLING & REID BROS CIRCUS | 03/08/16   | 3A225                   | Regular Rate Retirement  | 9846210        | 69.12              | 90            | Police Extra Detail   |          |
|             | STERLING & REID BROS CIRCUS | 03/08/16   | 33237                   | Extra Detail Admin Fee   | 9846210        | 40.80              | 90            | Police Extra Detail   |          |
|             |                             |            |                         | TOTAL                    |                |                    |               |                       | 919.92   |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID        | CUSTOMER NAME             | TRANS DATE      | CHARGE CODE | TRANSACTION DESCRIPTION   | INVOICE NUMBER  | TRANSACTION AMOUNT | AMOUNT UNPAID  | AGING CONTROL CODE                      | COMMENT             |
|--------------------|----------------|---------------------------|-----------------|-------------|---|-----------------|--------------------|----------------|---|---------------------|
| 34                 | 0101 000008268 | ASPHALT DOCTOR            | 03/10/04 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement Extra Detail Admin Fee | 9847788 9847788 | 185.63 15.84       | 185.63 90      | Police Extra Detail Police Extra Detail |                     |
|                    |                | ASPHALT DOCTOR            | 03/10/04 33237  | 3A140       | Regular Rate Officer's Regular Rate Retirement                        | 9846570 9846570 | 9.35               | 9.35           | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/30 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9846570 9846570 | 540.00             | 540.00         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/30 3B140  | 3B140       | Overtime Rate Officer's Overtime Rate Retirement                      | 9846570 9846570 | 46.08              | 46.08          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/30 3B225  | 3B225       | Overtime Rate Retirement  | 9846570 9846570 | 102.80             | 102.80         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/30 33237  | 3A140       | Extra Detail Admin Fee  | 9846570 9846570 | 8.78               | 8.78           | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9846570 9846570 | 30.60              | 30.60          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 3A225  | 3A140       | Regular Rate Retirement   | 9846570 9846570 | 945.00             | 945.00         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 3B140  | 3B140       | Overtime Rate Officer's Overtime Rate Retirement                      | 9846570 9846570 | 57.60              | 57.60          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 3B225  | 3B225       | Overtime Rate Retirement  | 9846570 9846570 | 154.20             | 154.20         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 33237  | 3A140       | Extra Detail Admin Fee  | 9846570 9846570 | 10.98              | 10.98          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/23 33931  | 3A140       | Extra Detail Reserve Acct   | 9846570 9846570 | 52.70              | 52.70          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/16 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9846211 9846211 | 25.24              | 25.24          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/16 3A225  | 3A140       | Regular Rate Retirement   | 9846211 9846211 | 270.00             | 270.00         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/16 3B140  | 3B140       | Overtime Rate Officer's Overtime Rate Retirement                      | 9846211 9846211 | 23.04              | 23.04          | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/16 3B225  | 3B225       | Overtime Rate Retirement  | 9846211 9846211 | 102.80             | 102.80         | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/08/16 33237  | 3A140       | Extra Detail Admin Fee  | 9846211 9846211 | 8.78               | 8.78           | 90                                      | Police Extra Detail |
|                    |                | ASPHALT DOCTOR            | 03/09/20 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9873648 9873648 | TOTAL 2,606.42     | TOTAL 2,606.42 | 2,606.42                                |                     |
|                    |                | FOR MANCHESTER INC        | 03/09/20 3A225  | 3A140       | Regular Rate Retirement   | 9873648 9873648 | 984.68             | 984.68         | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/20 31A140 | 31A225      | Supervisor Rate Officer's Supervisor Rate Retirement                  | 9873648 9873648 | 90.65              | 90.65          | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/20 31A225 | 31A140      | Supervisor Rate Retirement  | 9873648 9873648 | 312.48             | 312.48         | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/20 33237  | 3A140       | Extra Detail Admin Fee  | 9873648 9873648 | 33.52              | 33.52          | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/20 33931  | 3A140       | Extra Detail Reserve Acct   | 9873648 9873648 | 68.85              | 68.85          | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9873649 9873649 | 8.00               | 8.00           | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 3A225  | 3A140       | Regular Rate Retirement   | 9873649 9873649 | 78.60              | 78.60          | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 3B140  | 3B140       | Overtime Rate Officer's Overtime Rate Retirement                      | 9873649 9873649 | 136.90             | 136.90         | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 3B225  | 3B140       | Supervisor Rate Officer's Supervisor Rate Retirement                  | 9873649 9873649 | 546.84             | 546.84         | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 33237  | 3A140       | Supervisor Rate Retirement  | 9873649 9873649 | 58.66              | 58.66          | 90                                      | Police Extra Detail |
|                    |                | FOR MANCHESTER INC        | 03/09/13 33931  | 3A140       | Extra Detail Admin Fee  | 9873649 9873649 | 86.70              | 86.70          | 90                                      | Police Extra Detail |
|                    |                |                           |                 |             |   | TOTAL           | 2,405.88           | 2,405.88       | 2,405.88                                |                     |
|                    |                |                           |                 |             |   |                 |                    |                |   |                     |
|                    |                | SECOND STREET PRODUCTIONS | 03/10/11 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9847901 9847901 | 860.63             | 860.63         | 90                                      | Police Extra Detail |
|                    |                | SECOND STREET PRODUCTIONS | 03/10/11 33237  | 3A140       | Extra Detail Admin Fee  | 9847901 9847901 | 61.92              | 61.92          | 90                                      | Police Extra Detail |
|                    |                | SECOND STREET PRODUCTIONS | 03/10/11 33931  | 3A140       | Extra Detail Reserve Acct   | 9847901 9847901 | 43.35              | 43.35          | 90                                      | Police Extra Detail |
|                    |                |                           |                 |             |   | TOTAL           | 977.42             | 977.42         | 977.42                                  |                     |
|                    |                |                           |                 |             |   |                 |                    |                |   |                     |
|                    |                | 000009519 BOLERO          | 04/11/09 03A140 | 3A225       | Regular Rate Officer's Regular Rate Retirement                        | 9859640 9859640 | 138.08             | 138.08         | 90                                      | Police Extra Detail |
|                    |                | BOLERO                    | 04/11/09 33237  | 3A140       | Extra Detail Admin Fee  | 9859640 9859640 | 11.80              | 11.80          | 90                                      | Police Extra Detail |
|                    |                | BOLERO                    | 04/11/09 33931  | 3A140       | Extra Detail Reserve Acct   | 9859640 9859640 | 6.80               | 6.80           | 90                                      | Police Extra Detail |

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B



CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID                            | CUSTOMER NAME  | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER   | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT CODE              |
|--------------------|------------------------------------|--|------------|-------------|-------------------------|------------------|--------------------|---------------|---------------|---------------------------|
|                    |                                    |  |            |             |                         |                  |                    |               |               |                           |
| 35                 | 0101                               | 000008636 CRAWFORD & COMPANY                                 | 04/02/25   | 33231       | 04-10246 acc            | 9852459          | 10.00              | 10.00         | 90            | Police - Accident Reports |
|                    |                                    |  |            |             |                         | TOTAL            | 10.00              | 10.00         |               |                           |
|                    |                                    | 000009574 PRETI FLAHERTY BELIVEAU                            | 04/11/23   | 33231       | 92-25856 acc            | 9860288          | 10.00              | 10.00         | 90            | Police - Accident Reports |
|                    |                                    |  |            |             |                         | TOTAL            | 10.00              | 10.00         |               |                           |
|                    |                                    | 000010295 ARBELLA INSURANCE GROUP                            | 05/11/03   | 33231       | 05-85241 Carolyn Mooney | 9870705          | 5.00               | 5.00          | 90            | Police - Accident Reports |
|                    |                                    |  |            |             |                         | TOTAL            | 5.00               | 5.00          |               |                           |
| 36                 | 000000826 PROGRESSIVE INSURANCE CO | PROGRESSIVE INSURANCE CO                                     | 04/08/24   | 33238       | 04-57789                | 9857668          | 30.00              | 20.00         | 90            | Police - Records          |
|                    |                                    |  | 03/02/13   | 33238       | 03-170                  | Inv Rpts 9841031 | 24.00              | 21.00         | 90            | Police - Records          |
|                    |                                    |  |            |             |                         | TOTAL            | 373.00             | 373.00        |               |                           |
|                    |                                    | 000000865 AMICA MUTUAL INSURANCE CO                          | 04/07/14   | 33238       | 04-39337                | 9856346          | 15.00              | 15.00         | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 04/05/21   | 33238       | 04-13522                | 9854962          | 10.00              | 10.00         | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 04/03/19   | 33238       | 04-14825                | 9853141          | 10.00              | 10.00         | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 03/10/22   | 33238       | 03-70506                | 9848005          | 10.00              | 10.00         | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 03/04/04   | 33238       | 03-14217                | 9842494          | 6.00               | 6.00          | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 02/12/18   | 33238       | 02-94720                | 9839572          | 3.00               | 3.00          | 90            | Police - Records          |
|                    |                                    | AMICA MUTUAL INSURANCE CO                                    | 02/08/13   | 33238       | 02-13214                | 9835374          | 12.00              | 2.00          | 90            | Police - Records          |
|                    |                                    |  |            |             |                         | TOTAL            | 66.00              | 56.00         |               |                           |
|                    |                                    | 000002488 COMMERCE INSURANCE, THE<br>COMMERCE INSURANCE, THE | 03/08/08   | 33238       | 03-49133                | 9845929          | 10.00              | 10.00         | 90            | Police - Records          |
|                    |                                    |  | 02/10/31   | 33238       | 02-79265                | Inv Rpts 9838020 | 9.00               | 9.00          | 90            | Police - Records          |
|                    |                                    |  |            |             |                         | TOTAL            | 19.00              | 19.00         |               |                           |
|                    |                                    | 000002500 CONCORD GROUP INSURANCES                           | 05/09/01   | 33238       | 05-56453                | 9868887          | 5.00               | 5.00          | 90            | Police - Records          |
|                    |                                    | CONCORD GROUP INSURANCE                                      | 04/05/21   | 33238       | 04-32661                | 9854963          | 10.00              | 10.00         | 90            | Police - Records          |
|                    |                                    | CONCORD GROUP INSURANCE                                      | 03/06/23   | 33238       | 03-26839                | 9844790          | 6.00               | 1.00          | 90            | Police - Records          |
|                    |                                    | CONCORD GROUP INSURANCE                                      | 03/06/23   | 33238       | 03-36106                | 9844790          | 6.00               | 6.00          | 90            | Police - Records          |
|                    |                                    |  |            |             |                         | TOTAL            | 27.00              | 22.00         |               |                           |
|                    |                                    | 000006420 ALLSTATE INSURANCE                                 | 03/03/17   | 33238       | 03-10301                | Inv Rpts 9842141 | 6.00               | 6.00          | 90            | Police - Records          |
|                    |                                    |  |            |             |                         | TOTAL            | 6.00               | 6.00          |               |                           |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER ID | CUSTOMER NAME             | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER   | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                 |                  |
|-------------|---------------------------|------------|-------------------------|---------------------------|------------------|--------------------|---------------|--------------------|-------------------------|------------------|
| 000006427   | HANOVER INSURANCE COMPANY | 03/04/04   | 33238                   | 02-68137                  |                  | 9842409            | 24.00         | 90                 | Police - Records        |                  |
|             | HANOVER INSURANCE COMPANY | 03/05/17   | 33238                   | 03-131319                 | Inv Rpts 9842142 | 9.00               | 5.00          | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 33.00              | 29.00         |                    |                         |                  |
| 000006431   | STATE FARM INSURANCE      | 05/10/27   | 33238                   | 05-65382                  |                  | 9870545            | 10.00         | 90                 | Police - Records        |                  |
|             | STATE FARM INSURANCE      | 05/10/27   | 33238                   | 05-71251                  |                  | 9870545            | 10.00         | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 20.00              | 10.00         | 90                 | Police - Records        |                  |
| 000006431   | STATE FARM INSURANCE      | 05/09/01   | 33238                   | 05-53329                  |                  | 9866889            | 15.00         | 90                 | Police - Records        |                  |
|             | STATE FARM INSURANCE      | 05/09/01   | 33238                   | 05-52284                  |                  | 9866889            | 10.00         | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 25.00              | 15.00         | 90                 | Police - Records        |                  |
| 000006431   | STATE FARM INSURANCE      | 05/09/01   | 33238                   | 05-626265                 |                  | 9868889            | 10.00         | 90                 | Police - Records        |                  |
|             | STATE FARM INSURANCE      | 05/07/14   | 33238                   | 05-49614                  |                  | 9867394            | 10.00         | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 15.00              | 10.00         | 90                 | Police - Records        |                  |
| 000006431   | STATE FARM INSURANCE      | 05/04/12   | 33238                   | 05-21395                  |                  | 9866737            | 15.00         | 90                 | Police - Records        |                  |
|             | STATE FARM INSURANCE      | 03/09/18   | 33238                   | 03-63841                  |                  | 9846598            | 15.00         | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 95.00              | 77.00         |                    |                         |                  |
| 000006609   | NATIONWIDE INSURANCE      | 03/03/17   | 33238                   | 03-11475                  | Inv Rpts 9842143 | 9.00               | 6.00          | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 9.00               | 6.00          | 90                 | Police - Records        |                  |
| 000006792   | ACADIA INSURANCE CO       | 05/09/01   | 33238                   | 05-65082                  |                  | 9868890            | 10.00         | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 10.00              | 10.00         | 90                 | Police - Records        |                  |
| 000007488   | BOYNTON, JILLIAN          | 02/08/07   | 33216                   | NSF Charge - Police Admin | 9835572          | 30.00              | 30.00         | 90                 | Police - Administration |                  |
|             | BOYNTON, JILLIAN          | 02/08/07   | 33234                   | Fingerprints              | 9835672          | 45.00              | 45.00         | 90                 | Check Not Honored-NSP   |                  |
|             |                           |            |                         |                           | TOTAL            | 75.00              | 75.00         |                    |                         |                  |
| 000007604   | SENTRY INSURANCE          | 02/08/29   | 33238                   | 02-58031                  | Inv Rpts 9836357 | 6.00               | 6.00          | 90                 | Police - Records        |                  |
|             |                           |            |                         |                           | TOTAL            | 6.00               | 6.00          | 90                 | Police - Records        |                  |
| 000007605   | ALLSTATE INSURANCE        | 05/10/27   | 33238                   | 05-77698                  |                  | 9870547            | 10.00         | 5.00               | 90                      | Police - Records |
|             |                           |            |                         |                           | TOTAL            | 10.00              | 5.00          | 90                 | Police - Records        |                  |
| 000007921   | ALLSTATE INS CO           | 01/08/08   | 33238                   | 03-33820                  |                  | 9845932            | 25.00         | 25.00              | 90                      | Police - Records |
|             | ALLSTATE INS CO           | 03/06/23   | 33238                   | 03-33820                  |                  | 9844797            | 15.00         | 15.00              | 90                      | Police - Records |
|             |                           |            |                         |                           | TOTAL            | 40.00              | 40.00         |                    |                         |                  |
| 000007923   | SENTRY CLAIMS SERVICE     | 03/04/04   | 33238                   | 03-14961                  |                  | 9842416            | 6.00          | 6.00               | 90                      | Police - Records |
|             |                           |            |                         |                           | TOTAL            | 6.00               | 6.00          | 90                 | Police - Records        |                  |
| 000009557   | AMICA                     | 04/11/22   | 33238                   | 04-83697                  |                  | 9860209            | 10.00         | 6.00               | 90                      | Police - Records |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME                            | TRANS DATE     | CHARGE TRANSACTION CODE | DESCRIPTION                | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                 |
|--------------------|---------|--|----------------|-------------------------|----------------------------|----------------|--------------------|---------------|--------------------|-------------------------|
| 41                 | 0101    | 000000064 SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/07 41110 |                         | Salaries for Field Trip    | 9870753        | 100.00             | 100.00        | 90                 | Hillside 110405         |
|                    |         | SCHOOL ADMINISTRATIVE UNIT #37           | 05/11/07 41230 |                         | Field Trip FICA            | 9870753        | 7.55               | 7.55          | 90                 | Hillside - 110405       |
|                    |         | SCHOOL ADMINISTRATIVE UNIT #37           | 05/10/04 41110 |                         | Salaries for Field Trip    | 9869830        | 100.00             | 100.00        | 90                 | 09/30/05 Parker Varney  |
|                    |         | SCHOOL ADMINISTRATIVE UNIT #37           | 05/10/04 41230 |                         | Field Trip FICA            | 9869820        | 7.55               | 7.55          | 90                 | 09/30/05 Parker Varney  |
|                    |         |  |                |                         | TOTAL,                     |                | 215.30             | 215.30        |                    |                         |
|                    |         | 0000007139 MANCHESTER DENTAL ALLIANCE    | 02/05/31 41298 |                         | Special Projects           | 9834244        | 638.84             | 638.84        | 90                 | Health Dept             |
|                    |         |  |                |                         | TOTAL,                     |                | 638.84             | 638.84        |                    |                         |
|                    |         | 0000007933 MILLER, MELISSA B             | 03/06/30 41216 |                         | NSF Charge C#2114          | 9844979        | 30.00              | 30.00         | 90                 |                         |
|                    |         | MILLER, MELISSA B                        | 03/06/30 41467 |                         | CH#2114 RETURN HEALTH DEP  | 98444979       | 30.00              | 30.00         | 90                 | DAY CARE PERMIT         |
|                    |         |  |                |                         | TOTAL,                     |                | 60.00              | 60.00         |                    |                         |
|                    |         | 0000007934 SAMALIS, DEBBIE M             | 03/06/30 41216 |                         | NSF Charge - Health        | 9844980        | 30.00              | 30.00         | 90                 | CK #476                 |
|                    |         | SAMALIS, DEBBIE M                        | 03/06/30 41592 |                         | CH#476 RETURN              | 9844980        | 265.00             | 265.00        | 90                 | FOOD PERMIT FEES        |
|                    |         |  |                |                         | TOTAL,                     |                | 295.00             | 295.00        |                    |                         |
|                    |         | 0000008250 FRITZ, DONNA                  | 03/09/30 41916 |                         | JULY03 HEALTH PREM BAL DUE | 9847745        | 23.35              | 23.35         | 90                 | PAYROLL 8/07/03 \$23.35 |
|                    |         |  |                |                         | TOTAL,                     |                | 23.35              | 23.35         |                    |                         |
| 50                 |         | 0000000023 MANCHESTER CITY SOLICITOR     | 05/11/07 17913 |                         | Insurance Reimbursement    | 9870780        | 973.08             | 973.08        | 90                 | POH 609288              |
|                    |         | MANCHESTER CITY SOLICITOR                | 05/06/16 5H682 |                         | Insurance Reimbursement    | 9866552        | 847.45             | 847.45        | 90                 | POH 566823              |
|                    |         |  |                |                         | TOTAL,                     |                | 1,820.53           | 1,820.53      |                    |                         |
|                    |         | 0000005878 JW DARRAH LTD                 | 05/08/19 5G130 | 175                     | Utility Insp OT-3 hrs      | 9868715        | 105.00             | 105.00        | 90                 | W/E 8/13/05             |
|                    |         |  |                |                         | TOTAL,                     |                | 105.00             | 105.00        |                    |                         |
|                    |         | 0000006172 CHAKAS, CHRIS                 | 03/06/30 50229 |                         | Hwy W/C salary op reclm    | 9845639        | 96.49              | 96.49         | 90                 | doc 9-11-01             |
|                    |         |  |                |                         | TOTAL,                     |                | 96.49              | 96.49         |                    |                         |
|                    |         | 0000006684 CUTTING III, EDMUND           | 05/10/03 50363 |                         | Drop-Off Center Revenue    | 9869781        | 88.50              | 88.50         | 90                 | 176395 9/23/05          |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR CCA

| CUSTOMER TYPE | FUND ID | CUSTOMER NAME         | TRANS DATE | CHARGE TRANSACTION CODE       | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                 |
|---------------|---------|-----------------------|------------|-------------------------------|----------------|--------------------|---------------|--------------------|-------------------------|
| 50            | 0101    | 000008005 MANN, STEVE | 03/05/06   | 50229 Hwy W/C salary op reim  | 9843224        | 417.56             | 417.56        | 90                 | doi 1-3-01              |
|               |         |                       |            |                               | TOTAL          | 417.56             | 417.56        |                    |                         |
|               |         |                       | 03/05/06   | 50229 Hwy W/C salary op reim  | 9843225        | 92.11              | 92.11         | 90                 | doi 10-11-02            |
|               |         |                       |            |                               | TOTAL          | 92.11              | 92.11         |                    |                         |
|               |         |                       | 03/05/06   | 50229 Hwy W/C salary op reim  | 9843226        | 158.70             | 158.70        | 90                 | doi 1-17-03             |
|               |         |                       | 03/05/06   | 50229 Hwy W/C salary op reim  | 9843226        | 166.17             | 166.17        | 90                 | doi 4-26-02 balance due |
|               |         |                       |            |                               | TOTAL          | 324.87             | 324.87        |                    |                         |
|               |         |                       | 03/05/12   | 50363 Drop-Off Center Revenue | 9846765        | 28.50              | 28.50         | 90                 | tkt#3566-8-03           |
|               |         |                       | 03/05/05   | 50363 Drop-Off Center Revenue | 9846835        | 30.00              | 30.00         | 90                 | 135431 9/4/2003         |
|               |         |                       | 03/05/02   | 50363 Drop-Off Center Revenue | 9846774        | 18.00              | 18.00         | 90                 | 135156 8/29/2003        |
|               |         |                       | 03/05/29   | 50363 Drop-Off Center Revenue | 9846774        | 63.00              | 63.00         | 90                 | 135043 8/28/2003        |
|               |         |                       | 03/08/29   | 50363 Drop-Off Center Revenue | 9846774        | 94.50              | 94.50         | 90                 | 135042 8/28/2003        |
|               |         |                       | 03/08/29   | 50363 Drop-Off Center Revenue | 9846774        | 97.50              | 97.50         | 90                 | 135041 8/28/2003        |
|               |         |                       | 03/08/28   | 50363 Drop-Off Center Revenue | 9846774        | 42.50              | 42.50         | 90                 | 134754 8/25/2003        |
|               |         |                       | 03/08/28   | 50363 Drop-Off Center Revenue | 9846774        | 70.50              | 70.50         | 90                 | 134850 8/26/2003        |
|               |         |                       | 03/08/28   | 50363 Drop-Off Center Revenue | 9846774        | 84.00              | 84.00         | 90                 | 134904 8/26/2003        |
|               |         |                       | 03/08/28   | 50363 Drop-Off Center Revenue | 9846774        | 99.00              | 99.00         | 90                 | 134949 8/27/2003        |
|               |         |                       | 03/08/06   | 50363 Drop-Off Center Revenue | 9844981        | 12.00              | 12.00         | 90                 | tkt# 133316 -8-5-03     |
|               |         |                       | 03/08/01   | 50163 Drop-Off Center Revenue | 9845895        | 38.00              | 38.00         | 90                 | 132779 7/29/2003        |
|               |         |                       | 03/07/08   | 50363 Drop-Off Center Revenue | 9845093        | 34.50              | 34.50         | 90                 | 131013 7/3/2003         |
|               |         |                       | 03/06/24   | 50363 Drop-Off Center Revenue | 9844748        | 66.00              | 66.00         | 90                 | 130227 6/20/2003        |
|               |         |                       | 03/06/23   | 50363 Drop-Off Center Revenue | 9844748        | 39.00              | 39.00         | 90                 | 130042 6/19/2003        |
|               |         |                       | 03/06/19   | 50363 Drop-Off Center Revenue | 9844748        | 27.00              | 27.00         | 90                 | 129896 6/17/2003        |
|               |         |                       | 03/06/19   | 50363 Drop-Off Center Revenue | 9844748        | 31.50              | 31.50         | 90                 | 129850 6/17/2003        |
|               |         |                       | 03/06/19   | 50363 Drop-Off Center Revenue | 9844748        | 39.00              | 39.00         | 90                 | 129945 6/17/2003        |
|               |         |                       | 03/06/18   | 50363 Drop-Off Center Revenue | 9844748        | 72.00              | 72.00         | 90                 | 129859 6/17/2003        |
|               |         |                       | 03/06/18   | 50363 Drop-Off Center Revenue | 9844748        | 54.00              | 54.00         | 90                 | 129798 6/16/2003        |
|               |         |                       | 03/06/18   | 50363 Drop-Off Center Revenue | 9844748        | 66.00              | 66.00         | 90                 | 129760 6/16/2003        |
|               |         |                       | 03/06/13   | 50363 Drop-Off Center Revenue | 9844744        | 33.00              | 33.00         | 90                 | 129540 6/11/2003        |
|               |         |                       | 03/05/19   | 50363 Drop-Off Center Revenue | 9844119        | 39.00              | 39.00         | 90                 | 129263 6/7/2003         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 19.50              | 19.50         | 90                 | #127975 5/19/03         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 19.50              | 19.50         | 90                 | #128037 5/20/03         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 33.00              | 33.00         | 90                 | #127913 5/17/03         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 39.00              | 39.00         | 90                 | #127976 5/19/03         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 48.00              | 48.00         | 90                 | #128012 5/19/03         |
|               |         |                       | 03/05/21   | 50363 Drop-Off Center Revenue | 9843832        | 58.50              | 58.50         | 90                 | #128011 5/19/03         |
|               |         |                       |            |                               | TOTAL          | 1,396.00           | 1,396.00      |                    |                         |

CITY OF MANCHESTER, NH  
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| CUSTOMER TYPE CODE                        | FUND ID | CUSTOMER NAME                             | TRANS DATE      | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | UNPAID AMOUNT | AGING CONTROL CODE | COMMENT                    |
|---|---------|---|-----------------|-------------------------|---------------------------|----------------|--------------------|---------------|--------------------|----------------------------|
| 50  | 0101    | 000008111 THOMPSON, STEVE THOMPSON, STEVE | 03/07/25 050229 |                         | Worker's Comp Overpayment | 9845813        | 598.72             | 518.72        | 90                 | Date of Injury: 6-16-03    |
|   |         |   | 03/06/13 50229  |                         | Worker's Comp Overpayment | 9844250        | 82.97              | 82.97         | 90                 | Date of Injury: 3/5/2001   |
|   |         |   |                 |                         | TOTAL                     |                | 681.69             | 601.69        |                    |                            |
| 000008113 BOISVERT, TIMOTHY               |         |   | 03/06/13 50229  |                         | Worker's Comp Overpayment | 9844252        | 51.13              | 51.13         | 90                 | Date of Injury: 8/7/2002   |
|   |         |   |                 |                         | TOTAL                     |                | 51.13              | 51.13         |                    |                            |
| 000008114 POISSON, KYLE                   |         |   | 03/06/13 50229  |                         | Worker's Comp Overpayment | 9844253        | 440.93             | 440.93        | 90                 | DOI: 3/28/2001&4/19/2002   |
|   |         |   |                 |                         | TOTAL                     |                | 440.93             | 440.93        |                    |                            |
| 000008115 FITZGERALD, RYAN                |         |   | 03/06/13 50229  |                         | Worker's Comp Overpayment | 9844254        | 36.92              | 36.92         | 90                 | Date of Injury: 11/18/2002 |
|   |         |   |                 |                         | TOTAL                     |                | 36.92              | 36.92         |                    |                            |
| 000008220 KOMM, HOWARD                    |         |   | 03/07/25 50229  |                         | Worker's Comp Overpayment | 9845817        | 866.76             | 691.76        | 90                 | Date of Injury: 2-17-03    |
|   |         |   |                 |                         | TOTAL                     |                | 866.76             | 691.76        |                    |                            |
| 000008570 FRECHETTE, MARK S               |         |   | 04/01/16 50363  |                         | Drop-Off Center Revenue   | 9851126        | 5.00               | 5.00          | 90                 | 141995 1/7/04              |
|   |         |   |                 |                         | TOTAL                     |                | 5.00               | 5.00          |                    |                            |
| 000008572 OLIVIO, VICTOR                  |         |   | 04/01/16 50229  |                         | Worker's Comp Overpayment | 9851128        | 161.34             | 161.34        | 90                 | Date of Injury: 4/7/03     |
|   |         |   |                 |                         | TOTAL                     |                | 161.34             | 161.34        |                    |                            |
| 000008643 DIONNE, GERARD                  |         |   | 04/02/27 50229  |                         | Worker's Comp Overpayment | 9852691        | 154.11             | 154.11        | 90                 | Date of Injury: 10/15/03   |
|   |         |   |                 |                         | TOTAL                     |                | 154.11             | 154.11        |                    |                            |
| 000008645 CLANCY, JOHN C JR               |         |   | 04/03/03 50229  |                         | Worker's Comp Overpayment | 9852612        | 705.78             | 665.78        | 90                 | Date of Injury: 8/27/03    |
|   |         |   |                 |                         | TOTAL                     |                | 705.78             | 665.78        |                    |                            |
| 000008682 PROVENCHER, JAY PROVENCHER, JAY |         |   | 04/11/01 50229  |                         | Worker's Comp Overpayment | 9859337        | 346.17             | 346.17        | 90                 | Date of Injury: 12/8/03    |
|   |         |   | 04/03/26 50229  |                         | Worker's Comp Overpayment | 9853276        | 272.84             | 265.84        | 90                 | Date of Injury: 12/8/04    |
|   |         |   |                 |                         | TOTAL                     |                | 619.01             | 612.01        |                    |                            |
| 000008734 COTE, JASON S                   |         |   | 05/07/08 50363  |                         | Drop-Off Center Revenue   | 9867264        | 97.50              | 97.50         | 90                 | 171297 7/2/05              |
|   |         |   |                 |                         | TOTAL                     |                | 97.50              | 97.50         |                    |                            |
| 000008906 MAYNARD, JASON S                |         |   | 05/02/28 50363  |                         | Drop-Off Center Revenue   | 9863733        | 63.00              | 63.00         | 90                 | 163941 2/25/05             |
|   |         |   |                 |                         |                           |                |                    |               |                    |                            |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID        | CUSTOMER NAME        | TRANS DATE  | CHARGE CODE | TRANSACTION DESCRIPTION   | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                   |
|--------------------|----------------|----------------------|-------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------------------------|
| 50                 | 0101 000008906 | MAYNARD, JASON S     | 05/02/04 04 | 50363       | Drop-Off Center Revenue   | 9863096        | 48.00              | 48.00         | 90                 | 163163 2/3/05             |
|                    |                | MAYNARD, JASON S     | 05/02/04 04 | 50363       | Drop-Off Center Revenue   | 9863096        | 49.50              | 49.50         | 90                 | 163171 2/3/05             |
|                    |                | MAYNARD, JASON S     | 04/11/15 15 | 50363       | Drop-Off Center Revenue   | 9859798        | 27.00              | 27.00         | 90                 | 160386 11/12/04           |
|                    |                |                      |             |             | TOTAL                     |                | 187.50             | 187.50        |                    |                           |
|                    |                |                      | 04/07/23    | 50229       | WORKER'S COMP OVERTIME    | 9856839        | 1,507.67           | 1,268.61      | 90                 | DATE OF INJURY: 6/17/04   |
|                    |                |                      |             |             | TOTAL                     |                | 1,507.67           | 1,268.61      |                    |                           |
|                    | 000008973      | ARAVANITIS, JESSE    | 05/02/03    | 50229       | Worker's Comp Overpayment | 9863073        | 301.50             | 301.50        | 90                 | Date of Injury: 11/10/03  |
|                    |                | ARAVANITIS, JESSE    | 04/08/20    | 50229       | Worker's Comp Overpayment | 9857624        | 283.49             | 113.49        | 90                 | Date of Injury: 6/6/04    |
|                    |                |                      |             |             | TOTAL                     |                | 584.99             | 414.99        |                    |                           |
|                    | 000009546      | DOYON, PHILIP        | 04/11/15 15 | 50229       | Worker's Comp Overpayment | 9859779        | 373.64             | 29.24         | 90                 | Date of Injury: 4/19/04   |
|                    |                |                      |             |             | TOTAL                     |                | 373.64             | 29.24         |                    |                           |
|                    | 000009569      | LAROCHE, SHAWN M     | 04/11/22    | 50363       | Drop-Off Center Revenue   | 9860240        | 66.50              | 47.22         | 90                 | 160679 11/18/04           |
|                    |                |                      |             |             | TOTAL                     |                | 66.50              | 47.22         |                    |                           |
|                    | 000009714      | GAMACHE, ERIC        | 05/06/06 06 | 50229       | Worker's Comp Overpayment | 9866313        | 246.31             | 246.31        | 90                 | Date of Injury: 5/17/05   |
|                    |                | GAMACHE, ERIC        | 05/01/24    | 50229       | Worker's Comp Overpayment | 9862863        | 397.09             | 102.09        | 90                 | Date of Injury: 1/4/05    |
|                    |                |                      |             |             | TOTAL                     |                | 643.40             | 348.40        |                    |                           |
|                    | 000009802      | REBISON CONSTRUCTION | 05/02/18    | 50216       | NSF Charge - Highway      | 9863320        | 30.00              | 30.00         | 90                 | Check # 348 dated 1/27/05 |
|                    |                | REBISON CONSTRUCTION | 05/02/18    | 50363       | Drop-Off Center Revenue   | 9853320        | 47.00              | 47.00         | 90                 | 162987 1/27/05            |
|                    |                | REBISON CONSTRUCTION | 05/02/18    | 50363       | Drop-Off Center Revenue   | 9853320        | 73.50              | 73.50         | 90                 | 162985 1/27/05            |
|                    |                |                      |             |             | TOTAL                     |                | 150.50             | 150.50        |                    |                           |
|                    | 000009939      | PIKE, BRUCE A        | 05/05/02    | 50363       | Drop-Off Center Revenue   | 9865390        | 102.50             | 102.50        | 90                 | 166476 4/21/05            |
|                    |                |                      |             |             | TOTAL                     |                | 102.50             | 102.50        |                    |                           |
|                    | 000009952      | ROUSSEAU, MARK R     | 05/05/09    | 50363       | Drop-Off Center Revenue   | 9865526        | 45.50              | 45.50         | 90                 | 167072 5/2/05             |
|                    |                |                      |             |             | TOTAL                     |                | 294.50             | 294.50        |                    |                           |
|                    | 000009990      | CHASE, SHIRLEY A     | 05/05/23    | 50363       | Drop-Off Center Revenue   | 9866090        | 294.50             | 294.50        | 90                 | 167637 5/10/05            |
|                    |                |                      |             |             | TOTAL                     |                | 294.50             | 294.50        |                    |                           |
|                    | 000010028      | ELWELL, JOHN         | 05/10/13    | 50129       | Hwy WC Reimbursements     | 9869980        | 90.06              | 80.06         | 90                 | Replace 6/30 Charge       |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODES | FUND ID   | CUSTOMER NAME                                     | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE      | COMMENT |
|---------------------|-----------|---|------------|-------------------------|---------------------------|----------------|--------------------|---------------|-------------------------|---------|
| 50 0101             | 000010035 | JORDAN, JOHN E                                    | 05/06/13   | 50363                   | Drop-Off Center Revenue   | 9866467        | 18.50              | 18.50         | 5/31/05                 |         |
|                     |           |   |            |                         |                           | TOTAL          | 18.50              | 18.50         |                         |         |
| 000010060           | 000010060 | GAGNON, JAMES J                                   | 05/06/13   | 50363                   | Drop-Off Center Revenue   | 9867119        | 102.00             | 102.00        | 6/28/05                 |         |
|                     |           |   |            |                         |                           | TOTAL          | 102.00             | 102.00        |                         |         |
| 000010061           | 000010061 | FRIE, EARSEL L                                    | 05/06/13   | 50363                   | Drop-Off Center Revenue   | 9867157        | 60.50              | 60.50         | 6/28/05                 |         |
|                     |           |   |            |                         |                           | TOTAL          | 60.50              | 60.50         |                         |         |
| 000010124           | 000010124 | ALBURQUEQUE, JOSE ALBURQUEQUE, JOSE               | 05/08/25   | 50229                   | Worker's Comp Overpayment | 9868815        | 473.20             | 473.20        | Date of Injury: 7/27/05 |         |
|                     |           |   | 05/08/05   | 50229                   | Worker's Comp Overpayment | 9868808        | 45.92              | 25.92         | Date of Injury: 7/26/05 |         |
|                     |           |   |            |                         |                           | TOTAL          | 519.12             | 499.12        |                         |         |
| 000010156           | 000010156 | CANN, JAMES A                                     | 05/08/25   | 50363                   | Drop-Off Center Revenue   | 9868825        | 97.50              | 97.50         | 173968 8/12/05          |         |
|                     |           |   |            |                         |                           | TOTAL          | 97.50              | 97.50         |                         |         |
| 000010239           | 000010239 | GREEN EFFECTS IRRIGATION GREEN EFFECTS IRRIGATION | 05/10/03   | 50216                   | NSP Charge ~ Highway      | 9869792        | 30.00              | 30.00         | CR# 176 dated 9/12/05   |         |
|                     |           |   | 05/10/03   | 50363                   | Drop-Off Center Revenue   | 9869772        | 48.00              | 48.00         | 175668 9/12/05          |         |
|                     |           |   |            |                         |                           | TOTAL          | 78.00              | 78.00         |                         |         |
|                     |           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |                         |         |
|                     |           |   |            |                         |                           | TOTAL          | 13,063.61          | 11,683.87     |                         |         |
| 52                  | 000004817 | CAMPBELL, DENNIS CAMPBELL, DENNIS                 | 98/07/28   | 5C682                   | Materials - Signals       | 9864865        | 110.48             | 51.89         | POLICE DETAIL           |         |
|                     |           |   | 98/07/28   | 52921                   | Repair Traffic Signals    | 9804865        | 349.92             | 40.85         | LABOR SIGNALS           |         |
|                     |           |   |            |                         |                           | TOTAL          | 460.40             | 92.74         |                         |         |
|                     |           |   |            |                         |                           |                |                    |               |                         |         |
| 000005810           | 000005810 | BROCHU, MARIE                                     | 05/10/18   | B2646                   | Permits/Pine St           | 9870088        | 250.00             | 25.68         | 90                      |         |
|                     |           |   |            |                         |                           | TOTAL          | 250.00             | 25.68         |                         |         |
| 000005836           | 000005836 | STEWART ALAN                                      | 05/01/20   | B2646                   | Permits/Pine St           | 9862583        | 45.00              | 45.00         |                         |         |
|                     |           | STEWART ALAN                                      | 04/12/21   | B2646                   | Permits/Pine St           | 9861222        | 45.00              | 45.00         |                         |         |
|                     |           | STEWART ALAN                                      | 04/10/19   | B2646                   | Permits/Pine St           | 9859084        | 45.00              | 45.00         |                         |         |
|                     |           |   |            |                         |                           | TOTAL          | 135.00             | 135.00        |                         |         |
| 000005966           | 000005966 | VERIZON   | 05/10/28   | 52653                   | Meter Hood                | 9870581        | .53                | .53           | meter hoods october     |         |

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OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODES | FUND ID   | CUSTOMER NAME   | TRANS DATE                          | CHARGE TRANSACTION CODE | DESCRIPTION   | INVOICE NUMBER                  | TRANSACTION AMOUNT            | AMOUNT UNPAID                 | AGING CONTROL CODE | COMMENT         |
|---------------------|---|---|-------------------------------------|-------------------------|---|---------------------------------|-------------------------------|-------------------------------|--------------------|-----------------|
| 52                  | 0101  | 0000006977 LORENZ, TERESA LORENZ, TERESA LORENZ, TERESA | 01/10/22 01/10/22 01/10/22          | ZZZ01 5C682 52921       | 22% Admin Fee Materials - Signals Repair Traffic Signals  | 98265959 98265959 98265959      | 239.33 934.60 153.26          | 239.33 934.60 153.26          | 90 90 90           | Traffic - Signs |
|                     |   |   |                                     |                         |   | TOTAL                           | 900.00                        | .53                           |                    |                 |
| 0000006981          | SMITH, SANDRA SMITH, SANDRA   |   | 05/10/20 05/09/20                   | A2646 A2646             | Permits/Pearl St Permits/Pearl St   | 9870221 9869366                 | 45.00 45.00                   | 45.00 45.00                   | 90 90              |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 1,327.19                      | 1,327.19                      |                    |                 |
| 0000007182          | HEBERT, ERIKA HEBERT, ERIKA HEBERT, ERIKA   |   | 04/10/19 04/09/16 04/08/19          | 5A646 5A646 5A646       | Downtown On-Street Permit Downtown On-Street Permit Downtown On-Street Permit                           | 9859157 9858230 9857404         | 40.00 40.00 40.00             | 40.00 40.00 35.00             | 90 90 90           |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 90.00                         | 49.30                         |                    |                 |
| 0000007307          | GARCIA, DANIELLE GARCIA, DANIELLE GARCIA, DANIELLE GARCIA, DANIELLE   |   | 02/04/24 02/04/24 02/04/24 02/04/24 | ZZZ01 5C682 5C682 5C682 | 22% Admin Fee Materials - Signals Materials - Signals Repair Traffic Signals                            | 9832429 9832429 9832429 9832429 | 569.89 121.00 2,035.93 433.47 | 569.89 121.00 2,035.93 433.47 | 90 90 90 90        |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 120.00                        | 115.00                        |                    |                 |
| 0000007629          | NATIONAL TEAM COMPONENTS NATIONAL TEAM COMPONENTS NATIONAL TEAM COMPONENTS  |   | 05/10/20 05/09/20 05/08/22          | H2646 H2646 H2646       | Permits/Millyard Permits/Millyard Permits/Millyard  | 9870243 9869349 9868524         | 240.00 240.00 240.00          | 240.00 240.00 110.80          | 90 90 90           | Traffic - Signs |
|                     |   |   |                                     |                         |   | TOTAL                           | 3,160.29                      | 3,160.29                      |                    |                 |
| 0000007909          | BINGHURST, CINDY BINGHURST, CINDY BINGHURST, CINDY  |   | 05/04/20 05/03/22 05/02/22          | A2646 A2646 A2646       | Permits/Pearl St Permits/Pearl St Permits/Pearl St  | 9865045 9864558 9863522         | 45.00 45.00 45.00             | 45.00 45.00 45.00             | 90 90 90           |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 720.00                        | 590.80                        |                    |                 |
| 0000008034          | QUEST ANALGAMATED SERVICES LLC QUEST ANALGAMATED SERVICES LLC QUEST ANALGAMATED SERVICES LLC QUEST ANALGAMATED SERVICES LLC |   | 04/12/21 04/11/18 04/10/19 04/09/16 | 5A646 5A646 5A646 5A646 | Downtown On-Street Permit Downtown On-Street Permit Downtown On-Street Permit Downtown On-Street Permit | 9861341 9860044 9859208 9858282 | 40.00 40.00 40.00 40.00       | 40.00 40.00 40.00 35.00       | 90 90 90 90        |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 135.00                        | 135.00                        |                    |                 |
| 0000008413          | PALMER, DAVID PALMER, DAVID   |   | 05/10/20 05/09/20                   | 52646 52646             | Permits/Hartnett Permits/Hartnett   | 9870279 9869428                 | 45.00 45.00                   | 45.00 45.00                   | 90 90              |                 |
|                     |   |   |                                     |                         |   | TOTAL                           | 160.00                        | 155.00                        |                    |                 |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID   | CUSTOMER NAME   | TRANS DATE  | CHARGE TRANSACTION CODE             | DESCRIPTION   | INVOICE NUMBER                                  | TRANSACTION AMOUNT                  | AMOUNT UNPAID                       | AGING CONTROL CODE | COMMENT         |
|--------------------|---|---|---|-------------------------------------|---|---|-------------------------------------|-------------------------------------|--------------------|-----------------|
| 52                 | 0101 00008447   | JUST JITTERS JUST JITTERS JUST JITTERS  | 05/09/20 05/08/22 05/07/22                            | I2646 I2646 I2646                   | Permits/Fleet Permits/Fleet Permits/Fleet   | 5869430 9868564 9867729                         | 90.00 70.00 70.00                   | 47.02 70.00 70.00                   | 90 90 90           |                 |
|                    |   |   |   |                                     | TOTAL   |   | 210.00                              | 210.00                              |                    |                 |
| 000008450          | CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA | DUNNA, STEPHEN DUNNA, STEPHEN DUNNA, STEPHEN DUNNA, STEPHEN DUNNA, STEPHEN DUNNA, STEPHEN | 04/10/19 04/09/16 04/08/19 04/07/19 04/06/17 04/05/17 | 5A646 5A646 5A646 5A646 5A646 5A646 | Downtown On-Street Permit | 9859247 9858220 9857491 9856640 9855723 9854785 | 40.00 40.00 40.00 40.00 35.00 35.00 | 40.00 40.00 40.00 40.00 35.00 35.00 | 90 90 90 90 90 90  |                 |
|                    |   |   |   |                                     | TOTAL   |   | 230.00                              | 230.00                              |                    |                 |
| 000008493          |   |   | 03/12/08 03/12/08                                     | ZZ201 5D682                         | 22% Admin Fee Materials - Meters  | 9849458 9849458                                 | 74.18 337.20                        | 74.18 337.20                        | 90 90              |                 |
|                    |   |   |   |                                     | TOTAL   |   | 411.38                              | 411.38                              |                    |                 |
| 000008513          | MILLER, SHELLY MILLER, SHELLY MILLER, SHELLY  |   | 04/12/21 04/11/18 04/10/19                            | B2646 B2646 B2646                   | Permits/Pine St Permits/Pine St Permits/Pine St   | 9861378 9860082 9859252                         | 45.00 45.00 45.00                   | 45.00 45.00 45.00                   | 90 90 90           |                 |
|                    |   |   |   |                                     | TOTAL   |   | 135.00                              | 135.00                              |                    |                 |
| 000008555          | ROJAS, ALEXIS ROJAS, ALEXIS   |   | 04/01/09 04/01/09                                     | ZZZ01 5C682                         | 22% Admin Fee Materials - Signals   | 9851006 9851006                                 | 285.84 1,299.25                     | 285.84 793.72                       | 90 90              |                 |
|                    |   |   |   |                                     | TOTAL   |   | 1,585.09                            | 1,079.56                            |                    |                 |
| 000008606          | BOSSE, JOSHUA BOSSE, JOSHUA BOSSE, JOSHUA   |   | 04/01/28 04/01/22 04/01/23                            | ZZZ01 5A321 5B682                   | 22% Admin Fee Repair Labor - Signs Materials - Signs  | 9851608 9851608 9851608                         | 34.61 147.48 9.82                   | 34.61 147.48 9.82                   | 90 90 90           |                 |
|                    |   |   |   |                                     | TOTAL   |   | 191.91                              | 191.91                              |                    |                 |
| 000008640          | DONOHUE, KATHRYN DONOHUE, KATHRYN DONOHUE, KATHRYN  |   | 04/02/05 04/02/05 04/02/05                            | 22Z01 5C682 52921                   | 22% Admin Fee Materials - Signals Repair Traffic Signals  | 9851769 9851769 9851769                         | 176.24 619.00 182.10                | 176.24 619.00 182.10                | 90 90 90           | Traffic - Signs |
|                    |   |   |   |                                     | TOTAL   |   | 977.34                              | 977.34                              |                    |                 |
| 000008640          | VANASSE, MICHAEL VANASSE, MICHAEL   |   | 04/02/26 04/02/26                                     | ZZZ01 5C682                         | 22% Admin Fee Materials - Signals   | 9852464 9852464                                 | 170.93 87.09                        | 170.93 87.09                        | 90 90              |                 |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID  | CUSTOMER NAME    | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION   | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                    |
|--------------------|--|------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|----------------------------|
| 52 0101            | 000008640  | VANASSE, MICHAEL | 04/02/26   | 52921       | Repair Traffic Signals    | 9852464        | 689.86             | 689.86        | 90                 | Traffic - Signs            |
|                    |  |                  |            |             |                           | TOTAL:         | 947.88             |               |                    |                            |
| 0600008835         | TUCKER, RON  |                  | 05/10/20   | 12646       | Permits/Fleet             | 9870303        | 70.00              | 70.00         | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 70.00              |               |                    |                            |
| 0000008836         | PLUMMER, JOHN  |                  | 05/10/20   | H2646       | Permits/Millaryard        | 9870304        | 40.00              |               | 60                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 40.00              |               |                    |                            |
| 0000008894         | HALE, KATHLEEN HALE, KATHLEEN HALE, KATHLEEN                                     |                  | 04/08/19   | H2646       | Permits/Millaryard        | 9857563        | 40.00              | 40.00         | 90                 |                            |
|                    |  |                  | 04/07/26   | 52216       | NSP Charge - Traffic      | 9856881        | 30.00              | 30.00         | 90                 | Traffic-Admin & Management |
|                    |  |                  | 04/07/12   | H2646       | Permits/Millaryard        | 9856336        | 40.00              | 40.00         | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 110.00             |               |                    |                            |
| 0000008900         | SMITH, SHAD SMITH, SHAD  |                  | 05/10/20   | 52646       | Permits/Hartnett          | 9870307        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/09/20   | 52646       | Permits/Hartnett          | 98669457       | 45.00              | 6.18          | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 90.00              |               |                    |                            |
| 0000009336         | KEYSPAN ENERGY KEYSPAN ENERGY KEYSPAN ENERGY                                     |                  | 05/11/07   | 22201       | 22t Admin Fee             | 9870706        | 81.00              | 81.00         | 90                 |                            |
|                    |  |                  | 05/11/07   | 5C682       | Materials - Signals       | 9870706        | 155.15             | 155.15        | 90                 |                            |
|                    |  |                  | 05/11/07   | 52921       | Repair Traffic Signals    | 9870706        | 213.01             | 213.01        | 90                 | Traffic - Signs            |
|                    |  |                  |            |             |                           | TOTAL:         | 449.16             |               |                    |                            |
| 0000009485         | ELIAS, RON ELIAS, RON ELIAS, RON   |                  | 05/10/20   | 5B646       | Middle St Parking Permits | 9870319        | 135.00             | 135.00        | 90                 |                            |
|                    |  |                  | 05/09/20   | 5B646       | Middle St Parking Permits | 98659468       | 135.00             | 135.00        | 90                 |                            |
|                    |  |                  | 05/08/22   | 5B646       | Middle St Parking Permits | 9868606        | 135.00             | 53.18         | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 405.00             |               |                    |                            |
| 0000009513         | DO CARMO, SEBATAO DO CARMO, SEBATAO DO CARMO, SEBATAO DO CARMO, SEBATAO          |                  | 05/04/20   | A2646       | Permits/Pearl St          | 9865131        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/03/22   | A2646       | Permits/Pearl St          | 9864350        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/02/22   | A2646       | Permits/Pearl St          | 98633619       | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/01/20   | A2646       | Permits/Pearl St          | 9862795        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 180.00             |               |                    |                            |
| 0000009514         | DA SILVA, VALNIR RODRIGUES DA SILVA, VALNIR RODRIGUES DA SILVA, VALNIR RODRIGUES |                  | 05/05/19   | A2646       | Permits/Pearl St          | 9865966        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/04/20   | A2646       | Permits/Pearl St          | 9865132        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  | 05/03/22   | A2646       | Permits/Pearl St          | 9864351        | 45.00              | 45.00         | 90                 |                            |
|                    |  |                  |            |             |                           | TOTAL:         | 135.00             |               |                    |                            |

CITY OF MANCHESTER, NH  
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| CUSTOMER TYPE                                 | FUND ID | CUSTOMER NAME                                 | TRANSACTION DATE | CHARGE CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---------|---|------------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------|
| 52  | 0101    | 000009515 DE MOURA, MARCELO DE MOURA, MARCELO | 05/05/19         | A2646       | Permits/Pearl St          | 9865967        | 45.00              | 45.00         | 90                 |         |
|   |         |   | 05/04/20         | A2646       | Permits/Pearl St          | 9865133        | 45.00              | 45.00         | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 90.00              | 90.00         |                    |         |
| 000009603 PRATTE, JANICE PRATTE, JANICE       |         |   | 05/10/20         | 5A646       | Downtown On-Street Permit | 9870334        | 40.00              | 40.00         | 90                 |         |
| PRATTE, JANICE                                |         |   | 05/09/20         | 5A646       | Downtown On-Street Permit | 9869485        | 40.00              | 40.00         | 90                 |         |
| PRATTE, JANICE                                |         |   | 05/08/22         | 5A646       | Downtown On-Street Permit | 9888623        | 40.00              | 40.00         | 90                 |         |
| PRATTE, JANICE                                |         |   | 05/07/22         | 5A646       | Downtown On-Street Permit | 9867789        | 40.00              | 1.80          | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 160.00             | 121.80        |                    |         |
| 000009604 HILL, AL                            |         |   | 05/10/20         | 5A646       | Downtown On-Street Permit | 9870335        | 40.00              | 40.00         | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 40.00              | 40.00         |                    |         |
| 000009658 BRAZON, CHARLES BRAZON, CHARLES     |         |   | 04/12/27         | 7ZZ01       | 2% Admin Fee              | 9861505        | 165.87             | 165.87        | 90                 |         |
| BRAZON, CHARLES                               |         |   | 04/12/27         | 5C682       | Materials - Signals       | 9861505        | 563.50             | 563.50        | 90                 |         |
| BRAZON, CHARLES                               |         |   | 04/12/27         | 52921       | Repair Traffic Signals    | 9861505        | 190.47             | 190.47        | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 919.84             | 919.84        |                    |         |
| 000009702 TRICKETT, DAVID TRICKETT, DAVID     |         |   | 05/06/21         | A2646       | Permits/Pearl St          | 9866894        | 45.00              | 45.00         | 90                 |         |
| TRICKETT, DAVID                               |         |   | 05/05/19         | A2646       | Permits/Pearl St          | 9865994        | 45.00              | 45.00         | 90                 |         |
| TRICKETT, DAVID                               |         |   | 05/04/20         | A2646       | Permits/Pearl St          | 9865161        | 45.00              | 45.00         | 90                 |         |
| TRICKETT, DAVID                               |         |   | 05/03/22         | A2646       | Permits/Pearl St          | 9864380        | 45.00              | 45.00         | 90                 |         |
| TRICKETT, DAVID                               |         |   | 05/02/22         | A2646       | Permits/Pearl St          | 9863649        | 45.00              | 45.00         | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 225.00             | 225.00        |                    |         |
| 000009704 DEGREENIA, ALFRED DEGREENIA, ALFRED |         |   | 05/06/21         | A2646       | Permits/Pearl St          | 9866896        | 45.00              | 45.00         | 90                 |         |
| DEGREENIA, ALFRED                             |         |   | 05/05/19         | A2646       | Permits/Pearl St          | 9865995        | 45.00              | 45.00         | 90                 |         |
| DEGREENIA, ALFRED                             |         |   | 05/04/20         | A2646       | Permits/Pearl St          | 9865163        | 45.00              | 45.00         | 90                 |         |
| DEGREENIA, ALFRED                             |         |   | 05/03/22         | A2646       | Permits/Pearl St          | 9864382        | 45.00              | 45.00         | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 180.00             | 180.00        |                    |         |
| 000009710 GREEN, BRIAN GREEN, BRIAN           |         |   | 05/06/21         | 12646       | Permits/Fleet             | 9866899        | 70.00              | 70.00         | 90                 |         |
| GREEN, BRIAN                                  |         |   | 05/05/19         | 12646       | Permits/Fleet             | 9865999        | 70.00              | 70.00         | 90                 |         |
| GREEN, BRIAN                                  |         |   | 05/04/20         | 12646       | Permits/Fleet             | 9865166        | 70.00              | 70.00         | 90                 |         |
| GREEN, BRIAN                                  |         |   | 05/03/22         | 12646       | Permits/Fleet             | 9864385        | 70.00              | 30.50         | 90                 |         |
|   |         |   |                  |             | TOTAL                     |                | 280.00             | 240.50        |                    |         |
| 000009722 SHEA, DANIELLE SHEA, DANIELLE       |         |   | 05/06/21         | 5A646       | Downtown On-Street Permit | 9866902        | 40.00              | 40.00         | 90                 |         |
| 05/05/19                                      |         |   | 5A646            |             | Downtown On-Street Permit | 9866001        | 40.00              | 40.00         | 90                 |         |

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BB

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME   | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION            | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT         |
|---------------|------|-------------|---|------------|-------------------------|------------------------|----------------|--------------------|---------------|--------------------|-----------------|
| 52            | 0101 | 000009741   | ROGERIO FERNANDERS ROGERIO FERNANDERS ROGERIO FERNANDERS ROGERIO FERNANDERS | 05/06/21   | A2646                   | Permits/Pearl St       | 98665903       | 45.00              | 45.00         | 90                 |                 |
|               |      | 000009765   | JOHNSON, ROBERT JOHNSON, ROBERT JOHNSON, ROBERT JOHNSON, ROBERT             | 05/05/19   | A2646                   | Permits/Pearl St       | 98666002       | 45.00              | 45.00         | 90                 |                 |
|               |      | 000009803   | JEFFERSON, PATRICIA JEFFERSON, PATRICIA JEFFERSON, PATRICIA                 | 05/04/20   | A2646                   | Permits/Pearl St       | 9865169        | 45.00              | 45.00         | 90                 |                 |
|               |      | 000009840   | SANCHEZ, ABRAHAM SANCHEZ, ABRAHAM   | 05/03/22   | A2646                   | Permits/Pearl St       | 9864388        | 45.00              | 45.00         | 90                 |                 |
|               |      | 000009843   | STANLEY EL ELEVATOR   |            |                         | TOTAL                  |                | 80.00              | 80.00         |                    |                 |
|               |      | 000009859   | RUSHTON, MATTHEW RUSHTON, MATTHEW   | 05/06/21   | I2646                   | Permits/Fleet          | 9866323        | 70.00              | 70.00         | 90                 |                 |
|               |      | 000009880   | HALEY'S METAL SHOP  | 05/05/19   | I2646                   | Permits/Fleet          | 9866323        | 70.00              | 70.00         | 90                 |                 |
|               |      |             |   | 05/10/20   | A2646                   | Permits/Pearl St       | 9870352        | 80.00              | 3.72          | 90                 |                 |
|               |      |             |   |            |                         | TOTAL                  |                | 80.00              | 3.72          |                    |                 |
|               |      | 000009808   | GOSSELIN, GREGORY GOSSELIN, GREGORY GOSSELIN, GREGORY                       | 05/03/08   | ZZZ701                  | 22% Admin Fee          | 9863870        | 129.78             | 129.78        | 90                 |                 |
|               |      |             |   | 05/03/08   | 5C582                   | Materials - Signals    | 9863870        | 409.10             | 409.00        | 90                 |                 |
|               |      |             |   | 05/03/08   | 52921                   | Repair Traffic Signals | 9863870        | 180.92             | 180.92        | 90                 | Traffic - Signs |
|               |      |             |   |            |                         | TOTAL                  |                | 120.00             | 120.00        |                    |                 |
|               |      |             |   | 05/06/21   | H2646                   | Permits/Millyard       | 9866515        | 40.00              | 40.00         | 90                 |                 |
|               |      |             |   | 05/05/19   | H2646                   | Permits/Millyard       | 9866514        | 40.00              | 40.00         | 90                 |                 |
|               |      |             |   | 05/04/20   | H2646                   | Permits/Millyard       | 9865181        | 40.00              | 40.00         | 90                 |                 |
|               |      |             |   |            |                         | TOTAL                  |                | 120.00             | 120.00        |                    |                 |
|               |      |             |   | 05/03/08   | ZZZ701                  | 22% Admin Fee          | 9863870        | 129.78             | 129.78        | 90                 |                 |
|               |      |             |   | 05/03/08   | 5C582                   | Materials - Signals    | 9863870        | 409.10             | 409.00        | 90                 |                 |
|               |      |             |   | 05/03/08   | 52921                   | Repair Traffic Signals | 9863870        | 180.92             | 180.92        | 90                 | Traffic - Signs |
|               |      |             |   |            |                         | TOTAL                  |                | 719.70             | 719.70        |                    |                 |
|               |      |             |   | 05/10/20   | A2646                   | Permits/Pearl St       | 9870360        | 180.00             | 180.00        | 90.00              |                 |
|               |      |             |   |            |                         | TOTAL                  |                | 180.00             | 180.00        |                    |                 |
|               |      |             |   | 05/06/21   | I2646                   | Permits/Fleet          | 9866323        | 70.00              | 70.00         | 90                 |                 |
|               |      |             |   | 05/05/19   | I2646                   | Permits/Fleet          | 9866323        | 70.00              | 70.00         | 90                 |                 |
|               |      |             |   |            |                         | TOTAL                  |                | 140.00             | 140.00        |                    |                 |
|               |      |             |   | 05/08/22   | A2646                   | Permits/Pearl St       | 9868549        | 45.00              | 45.00         | 90                 |                 |

CITY OF MANCHESTER, NH  
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BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID   | CUSTOMER NAME                 | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT                |
|--------------------|-----------|-------------------------------|------------|-------------------------|---------------------------|----------------|--------------------|---------------|--------------------|------------------------|
| 52                 | 0101      | 000009880 HALLEY'S METAL SHOP | 05/07/22   | A2646                   | Permits/Pearl St          | 9867815        | 45.00              | 45.00         | 90                 |                        |
|                    |           | HALLEY'S METAL SHOP           | 05/06/21   | A2646                   | Permits/Pearl St          | 9867824        | 90.00              | 90.00         | 90                 |                        |
|                    |           |                               |            |                         | TOTAL                     |                | 180.00             | 180.00        |                    |                        |
| 000009911          |           | THREADS KEYWEST               | 05/10/20   | 52646                   | Permits/Hartnett          | 9870370        | 45.00              | 45.00         | 90                 |                        |
|                    |           | THREADS KEYWEST               | 05/09/20   | 52646                   | Permits/Hartnett          | 9869322        | 45.00              | 45.00         | 90                 |                        |
|                    |           | THREADS KEYWEST               | 05/08/22   | 52646                   | Permits/Hartnett          | 9868657        | 45.00              | 45.00         | 90                 |                        |
|                    |           | THREADS KEYWEST               | 05/07/22   | 52646                   | Permits/Hartnett          | 9867824        | 45.00              | 45.00         | 90                 |                        |
|                    |           |                               |            |                         | TOTAL                     |                | 180.00             | 180.00        |                    |                        |
| 000010011          |           | ZABRICKAS, STEVEN             | 05/10/20   | 52646                   | Downtown On Street Permit | 9870387        | 40.00              | 40.00         | 90                 |                        |
|                    |           | ZABRICKAS, STEVEN             |            |                         | TOTAL                     |                | 40.00              | 40.00         |                    |                        |
| 65                 | 000002568 | MANCHESTER RISK MANAGEMENT    | 05/09/13   | 65110                   | July, Aug & September     | 9869107        | 270.00             | 270.00        | 90                 | Safety Awards          |
|                    |           | MANCHESTER RISK MANAGEMENT    |            |                         | TOTAL                     |                | 270.00             | 270.00        |                    |                        |
| 000006561          |           | NATIONAL MUSIC WORKSHOP, THE  | 02/06/12   | 68927                   | per Salary Reimbursement  | 9833654        | 225.00             | 225.00        | 90                 |                        |
|                    |           | NATIONAL MUSIC WORKSHOP, THE  |            |                         | TOTAL                     |                | 225.00             | 225.00        |                    |                        |
| 000007212          |           | GRANITE STATE OPERA           | 02/03/12   | 6A130                   | Parks OR Reimbursement    | 9830942        | 183.47             | 183.47        | 90                 |                        |
|                    |           | GRANITE STATE OPERA           | 02/03/12   | 65130                   | OR Salary Reimbursement   | 9830942        | 57.49              | 57.49         | 90                 |                        |
|                    |           | GRANITE STATE OPERA           | 02/03/12   | 65230                   | Fica Reimbursement        | 9830942        | 14.04              | 14.04         | 90                 |                        |
|                    |           |                               |            |                         | TOTAL                     |                | 255.00             | 255.00        |                    |                        |
| 000009749          |           | REED, KAREN L.                | 05/02/01   | 65216                   | NSF Charge - Admin        | 9862980        | 30.00              | 30.00         | 90                 | Parks - Administration |
|                    |           | REED, KAREN L.                |            |                         | TOTAL                     |                | 30.00              | 30.00         |                    |                        |
| 000009750          |           | SCHUNEMANN, GARY A.           | 05/02/01   | 65216                   | NSF Charge - Admin        | 9862981        | 30.00              | 30.00         | 90                 | Parks - Administration |
|                    |           | SCHUNEMANN, GARY A.           |            |                         | TOTAL                     |                | 30.00              | 30.00         |                    |                        |
| 000009944          |           | MANCHESTER CIVIC CLUB         | 05/05/03   | 65130                   | 0% Salary Reimbursement   | 9865119        | 335.25             | 335.25        | 90                 | J Bergeron, P Gagnon   |
|                    |           | MANCHESTER CIVIC CLUB         | 05/05/03   | 65230                   | Fica Reimbursement        | 9865119        | 25.65              | 25.65         | 90                 |                        |
|                    |           |                               |            |                         | TOTAL                     |                | 360.90             | 360.90        |                    |                        |
| 000010028          |           | WHITE, JUDITH                 | 05/06/30   | 65216                   | NSF Charge - Admin        | 9867120        | 30.00              | 30.00         | 90                 | Parks - Administration |
|                    |           | WHITE, JUDITH                 |            |                         | TOTAL                     |                | 30.00              | 30.00         |                    |                        |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND ID                   | CUSTOMER NAME                           | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CODE | COMMENT                   |
|---------------|---------------------------|---|------------|-------------------------|---------------------------|----------------|--------------------|---------------|------------|---------------------------|
| CODE          |                           |   |            |                         |                           |                |                    |               |            |                           |
| 65            | 0101                      | 0000010058 WHITE, JUDITH                | 05/06/30   | 65273                   | Burial - Baby Vault       | 9867120        | 400.00             | 400.00        | 90         |                           |
|               |                           |   |            |                         |                           | TOTAL          | 430.00             | 430.00        |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 1,600.90           | 1,450.90      |            |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 153,723.90         | 141,556.06    |            |                           |
| 41.           | 0205                      | 000004495 NH OFFICE OF COMMUNITY/PUBLIC | 05/08/09   | 41996                   | State Grants              | 9868195        | 276.92             | .01           | 90         | July 2005 Consultants \$  |
|               |                           |   |            |                         |                           | TOTAL          | 276.82             | .01           |            |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 4,393.59           | 4,393.59      | 90         | October 02                |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 4,393.59           | 4,393.59      |            |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 4,670.41           | 4,393.60      |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 780.00             | 780.00        | 90         | Parks/Rec/Cem.Othr Fed Gr |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
| 65            | 0000007671 CASSIDY, JAMES | 02/10/04 65461 Donations - Other        | 9837278    |                         |                           | TOTAL          | 780.00             | 780.00        |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 780.00             | 780.00        |            |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 5,450.41           | 5,173.60      |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 58,019.20          | 58,019.20     | 90         |                           |
| 11.           | 0301                      | 000009336 KEYSpan ENERGY                | 05/06/30   | 10968                   | AggregationEnergyMeasures | 9869563        | 58,019.20          | 58,019.20     | 90         |                           |
|               |                           |   |            |                         |                           | TOTAL          | 58,019.20          | 58,019.20     |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 58,019.20          | 58,019.20     |            |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
| 25            | 0805                      | 000000109 NATL ASSOC OF LETTER CARRIERS | 05/09/01   | 25840                   | Airpark Land Rents        | 02509169       | 360.87             | 360.87        | 90         |                           |
|               |                           |   |            |                         |                           | TOTAL          | 360.87             | 360.87        |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          | 10.00              | 10.00         | 90         |                           |
|               |                           |   |            |                         |                           | FUND           |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          |                    |               |            |                           |
|               |                           |   |            |                         |                           | CUSTOMER TYPE  |                    |               |            |                           |
|               |                           |   |            |                         |                           | TOTAL          |                    |               |            |                           |



CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME            | TRANS DATE                             | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|---------|--------------------------|--|-------------------------|---------------------------|----------------|--------------------|---------------|--------------------|---------|
| 25                 | 0805    | 000003593 COLGAN AIR INC | 04/07/01 25152                         |                         | Terminal Rent/Display     | 02505835       | 1,494.79           | 1,494.79      | 90                 |         |
|                    |         |                          |  |                         | TOTAL                     |                | 12,463.41          | 11,837.96     |                    |         |
|                    |         |                          | 05/09/30 25156                         |                         | Landing Fees              | 02505945       | 2,169.99           | 1,012.66      | 90                 |         |
|                    |         |                          | 05/09/30 25147                         |                         | Aviation - Reimbursements | 025059469      | 2,037.35           | 950.76        | 90                 |         |
|                    |         |                          | 05/09/12 25200                         |                         | Security Deposits         | 02509202       | 20.00              | 20.00         | 90                 |         |
|                    |         |                          | 05/09/12 25146                         |                         | Parking Permits           | 02509202       | 5.00               | 5.00          | 90                 |         |
|                    |         |                          | 05/09/01 25152                         |                         | Terminal Rent/Display     | 02509140       | 2,506.00           | 2,500.00      | 90                 |         |
|                    |         |                          | 05/09/01 25152                         |                         | Terminal Rent/Display     | 02509140       | 4,108.68           | 4,108.68      | 90                 |         |
|                    |         |                          | 05/09/01 25153                         |                         | Terminal Rent/Display     | 02509140       | 7,230.44           | 399.07        | 90                 |         |
|                    |         |                          | 05/09/01 25152                         |                         | Terminal Rent/Display     | 02509140       | 11,013.18          | 11,013.18     | 90                 |         |
|                    |         |                          | 05/09/01 25152                         |                         | Terminal Rent/Display     | 02509140       | 1,979.80           | 1,979.80      | 90                 |         |
|                    |         |                          | 05/09/01 25141                         |                         | Apron Rents               | 02509140       | 2,567.52           | 2,567.52      | 90                 |         |
|                    |         |                          | 05/09/01 25141                         |                         | Apron Rents               | 02509140       | 6,911.82           | 6,911.82      | 90                 |         |
|                    |         |                          | 05/08/31 25156                         |                         | Landing Fees              | 02509227       | 20.00              | 20.00         | 90                 |         |
|                    |         |                          | 05/08/31 25200                         |                         | Security Deposits         | 02509194       | 5.00               | 5.00          | 90                 |         |
|                    |         |                          | 05/08/31 25146                         |                         | Parking Permits           | 02509194       | 1,819.09           | 1,819.09      | 90                 |         |
|                    |         |                          | 05/08/31 25147                         |                         | Aviation - Reimbursements | 02509248       | 40.00              | 40.00         | 90                 |         |
|                    |         |                          | 05/08/26 25200                         |                         | Security Deposits         | 02509119       | 10.00              | 10.00         | 90                 |         |
|                    |         |                          | 05/08/26 25146                         |                         | Parking Permits           | 02509119       | 1,897.14           | 1,897.14      | 90                 |         |
|                    |         |                          | 05/08/08 25147                         |                         | Aviation - Reimbursements | 02509214       | 10.00              | 10.00         | 90                 |         |
|                    |         |                          | 05/08/05 25163                         |                         | Badge Fees                | 02509200       | 45.00              | 45.00         | 90                 |         |
|                    |         |                          | 05/08/05 25163                         |                         | Badge Fees                | 02509200       | 6,509.97           | 6,509.97      | 90                 |         |
|                    |         |                          | 05/06/30 25156                         |                         | Landing Fees              | 02508798       | 20.00              | 20.00         | 90                 |         |
|                    |         |                          | 05/06/29 25200                         |                         | Security Deposits         | 02508680       | 5.00               | 5.00          | 90                 |         |
|                    |         |                          | 05/06/29 25146                         |                         | Parking Permits           | 02508680       | 599.72             | 599.72        | 90                 |         |
|                    |         |                          | 04/11/30 25147                         |                         | Aviation - Reimbursements | 02507017       |                    |               |                    |         |
|                    |         |                          |  |                         | TOTAL                     |                | 51,524.70          | 42,449.41     |                    |         |
|                    |         |                          |  |                         |                           |                |                    |               |                    |         |
|                    |         |                          | 000003661 DELTA AIRLINES INC           |                         | Landing Fees              | 02509419       | 23,321.24          | 10,887.88     | 90                 |         |
|                    |         |                          | DELTA AIRLINES INC                     |                         | Landing Fees              | 02509231       | 26,898.30          | 26,898.30     | 90                 |         |
|                    |         |                          | DELTA AIRLINES INC                     |                         | Landing Fees              | 02509061       | 27,787.50          | 27,787.50     | 90                 |         |
|                    |         |                          | 05/07/29 25147                         |                         | Aviation - Reimbursements | 02509899       | 1,925.21           | 1,925.21      | 90                 |         |
|                    |         |                          | 05/06/30 25156                         |                         | Landing Fees              | 02508802       | 26,231.40          | 26,231.40     | 90                 |         |
|                    |         |                          | 05/05/31 25156                         |                         | Landing Fees              | 02505889       | 27,120.60          | 27,120.60     | 90                 |         |
|                    |         |                          | 05/05/31 25147                         |                         | Aviation - Reimbursements | 02508545       | 1,611.70           | 1,611.70      | 90                 |         |
|                    |         |                          |  |                         | TOTAL                     |                | 134,905.95         | 122,462.59    |                    |         |
|                    |         |                          |  |                         |                           |                |                    |               |                    |         |
|                    |         |                          | 000003666 MILLTOWNE GRILLE             |                         | Badge Fees                | 02508698       | 10.00              | 10.00         | 90                 |         |
|                    |         |                          |  |                         |                           |                |                    |               |                    |         |
|                    |         |                          | 000003736 HERTZ CORP-PROP & CONCESSION |                         | Rental Car Counter Space  | 02509516       | 397.34             | 397.34        | 90                 |         |
|                    |         |                          | 05/11/01 25146                         |                         | Airpark Land Rents        | 02509517       | 2,240.37           | 503.57        | 90                 |         |
|                    |         |                          | 05/11/01 25840                         |                         | Cleaning Surcharge        | 02509516       | 1,277.23           | 1,277.23      | 90                 |         |

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| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME                            | TRANS DATE     | CHARGE CODE | TRANSACTION DESCRIPTION   | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|---------|--|----------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------|
| 25                 | 0805    | 000003736 HERTZ CORP-PROP & CONCESSION   | 05/10/01 25143 |             | Rental Car Parking        | 02509356       | 3,832.04           | 1,573.11      | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/10/01 25146 |             | Rental Car Counter Space  | 02509356       | 3,977.34           | 397.34        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/10/01 25844 |             | Cleaning Surcharge        | 02509356       | 1,277.23           | 207.69        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/09/01 25143 |             | Rental Car Parking        | 02509156       | 3,832.04           | 1,567.65      | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/09/01 25146 |             | Rental Car Counter Space  | 02509156       | 3,977.34           | 397.34        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/09/01 25148 |             | Non-Airline Space Rent    | 02509156       | 436.71             | 5.46          | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/09/01 25844 |             | Cleaning Surchage         | 02509156       | 1,277.23           | 207.69        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/08/01 25143 |             | Rental Car Parking        | 02508947       | 3,832.04           | 1,567.65      | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/08/01 25146 |             | Rental Car Counter Space  | 02508947       | 3,977.34           | 397.34        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/08/01 25148 |             | Non-Airline Space Rent    | 02508947       | 436.71             | 5.46          | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/08/01 25844 |             | Cleaning Surchage         | 02508947       | 1,277.23           | 207.69        | 90                 |         |
|                    |         | HERTZ CORP-PROP & CONCESSION             | 05/03/01 25143 |             | Rental Car Parking        | 02507513       | 2,107.43           | 623.67        | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 23,415.62          | 9,342.23      |                    |         |
|                    |         | 000003755 INTERSPACE AIRPORT ADVERTISING | 05/09/01 25144 |             | Terminal Advertising      | 02509160       | 2,000.00           | 2,000.00      | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 2,000.00           | 2,000.00      |                    |         |
|                    |         | 000003797 L & M VENDING & AMUSEMENT CO   | 05/09/30 25154 |             | Vending Machines          | 02509452       | 2,079.36           | 247.04        | 90                 |         |
|                    |         | L & M VENDING & AMUSEMENT CO             | 05/08/31 25154 |             | Vending Machines          | 02509277       | 3,810.56           | 2,143.89      | 90                 |         |
|                    |         | L & M VENDING & AMUSEMENT CO             | 05/08/31 25154 |             | Vending Machines          | 9869127        | 2,468.31           | 2,126.63      | 90                 |         |
|                    |         | L & M VENDING & AMUSEMENT CO             | 05/07/01 25154 |             | Vending Machines          | 02508724       | 1,666.67           | .20           | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 10,024.90          | 4,517.76      |                    |         |
|                    |         | 000003828 QUANTUM AVIATION SERVICES      | 05/11/10 25163 |             | Badge Fees                | 02509583       | 20.00              | 20.00         | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/11/10 25163 |             | Badge Fees                | 02509583       | 20.00              | 20.00         | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/11/10 25165 |             | Fingerprinting Fees       | 02509583       | 203.00             | 203.00        | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/11/10 25646 |             | Parking Permits           | 02509583       | 105.00             | 105.00        | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/01/11 23163 |             | Badge Fees                | 02508859       | 75.00              | 75.00         | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/07/11 23165 |             | Fingerprinting Fees       | 02508859       | 29.00              | 29.00         | 90                 |         |
|                    |         | QUANTUM AVIATION SERVICES                | 05/07/11 25646 |             | Parking Permits           | 02508859       | 15.00              | 15.00         | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 467.00             | 467.00        |                    |         |
|                    |         | 000003833 MATHERS ASSOCIATES             | 05/09/12 25840 |             | Airpark Land Rents        | 02509201       | 283.22             | 283.22        | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 283.22             | 283.22        |                    |         |
|                    |         | 000003838 McDONALDS ACCOUNTING CENTER    | 05/07/31 25149 |             | Food & Beverages          | 02509095       | 28,597.92          | .01           | 90                 |         |
|                    |         | MCDONALDS ACCOUNTING CENTER              | 05/07/13 25200 |             | Security Deposits         | 02508790       | 40.00              | 40.00         | 90                 |         |
|                    |         | MCDONALDS ACCOUNTING CENTER              | 05/07/13 25546 |             | Parking Permits           | 02508790       | 10.00              | 10.00         | 90                 |         |
|                    |         |  |                |             | TOTAL                     |                | 28,647.92          | 50.01         |                    |         |
|                    |         | 000003847 MESA AIRLINES                  | 04/09/30 25847 |             | Aviation - Reimbursements | 02506749       | 510.75             | 187.27        | 90                 |         |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE                           | FUND CODE | CUSTOMER ID    | CUSTOMER NAME             | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|-----------|----------------|---------------------------|------------|-------------------------|-------------|----------------|--------------------|---------------|--------------------|---------|
| 000003874 VANGUARD CAR RENTAL/ NATIONAL |           | 04/09/01 25152 | Terminal Rent/Display     | 02506315   |                         | 1,494.79    |                | 548.09             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 04/08/01 25847 | Aviation - Reimbursement  | 02506385   |                         | 439.81      |                | 438.81             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 04/07/01 25847 | Aviation - Reimbursement  | 02506165   |                         | 624.51      |                | 624.51             | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 3,068.86    |                | 1,798.68           |               |                    |         |
| 000003928 P S A AIRLINES INC            |           | 04/11/01 25146 | Rental Car Counter Space  | 02509545   |                         | 181.23      |                | 181.23             | 90            |                    |         |
| P S A AIRLINES INC                      |           | 05/11/01 25148 | Non-Airline Space Rent    | 02509545   |                         | 263.24      |                | 3.28               | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/10/01 25840 | Airpark Land Rents        | 02509369   |                         | 483.96      |                | 184.51             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/09/01 25143 | Rental Car Parking        | 02509168   |                         | 617.84      |                | 617.84             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/09/01 25153 | Rental Cars               | 02509185   |                         | 43,290.50   |                | 43,290.50          | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/08/01 25143 | Rental Car Parking        | 02508975   |                         | 1,676.29    |                | 500.36             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/08/01 25844 | Cleaning Surcharge        | 02508375   |                         | 538.57      |                | 558.57             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/07/01 25143 | Rental Car Parking        | 02508747   |                         | 1,676.29    |                | 500.36             | 90            |                    |         |
| VANGUARD CAR RENTAL/ NATIONAL           |           | 05/07/01 25844 | Cleaning Surcharge        | 02508747   |                         | 558.57      |                | 558.57             | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 49,306.49   |                | 46,395.22          |               |                    |         |
| 000004001 STATE GRANTS                  |           | 04/12/01 25156 | Landing Fees              | 02507167   |                         | 16,234.74   |                | 884.07             | 90            |                    |         |
| STATE GRANTS                            |           | 04/09/30 25847 | Aviation - Reimbursements | 02506752   |                         | 12.59       |                | 12.59              | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 16,247.33   |                | 896.66             |               |                    |         |
| 000004031 THRIFTY CAR RENTAL            |           | 05/10/28 25117 | FAA Reimbursements- State | 02509477   |                         | 923.75      |                | 923.75             | 90            |                    |         |
| THRIFTY CAR RENTAL                      |           | 05/10/18 25117 | FAA Reimbursements- State | 02509399   |                         | 13,634.05   |                | 13,694.05          | 90            |                    |         |
| STATE GRANTS                            |           | 05/06/30 25117 | FAA Reimbursements- State | 02508681   |                         | 11,092.00   |                | 11,330.44          | 90            |                    |         |
| STATE GRANTS                            |           | 05/03/31 25117 | FAA Reimbursements- State | 02507559   |                         | 342.903.60  |                | 4,290.34           | 90            |                    |         |
| STATE GRANTS                            |           | 04/12/30 25117 | FAA Reimbursements- State | 02507162   |                         | 47,556.57   |                | 1,886.35           | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 416,169.97  |                | 22,825.43          |               |                    |         |
| 000004053 UNITED AIRLINES               |           | 05/07/01 25143 | Rental Car Parking        | 02508738   |                         | 645.28      |                | 158.17             | 90            |                    |         |
| UNITED AIRLINES                         |           | 05/07/01 25844 | Cleaning Surcharge        | 02508738   |                         | 245.25      |                | 215.25             | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 860.53      |                | 373.42             |               |                    |         |
| 000004054 UNITED PARCEL SERVICE         |           | 05/11/10 25163 | Badge Fees                | 02509588   |                         | 90.00       |                | 90.00              | 90            |                    |         |
|   |           |                | TOTAL                     |            |                         | 90.00       |                | 90.00              | 90            |                    |         |

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B

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE      | FUND                    | CUSTOMER ID | CUSTOMER NAME   | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CODE | COMMENT |
|--------------------|-------------------------|-------------|-----------------|------------|-------------------------|---------------------------|----------------|--------------------|---------------|------------|---------|
| 25                 | 0805                    | 000004055   | UPNORTH LTD INC | 05/07/31   | 251561                  | Customer Facility Charge  | 02509103       | 695.25             | .55           | 90         |         |
|                    |                         |             |                 |            |                         |                           | TOTAL          | 695.25             | .55           |            |         |
| 000004058          | USAIRWAYS INC           |             |                 | 04/09/30   | 25156                   | Landing Fees              | 02506553       | 74,848.24          | 27,444.35     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/30   | 25847                   | Aviation - Reimbursements | 02506756       | 4,074.15           | 1,493.85      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/15   | 25163                   | Badge Fees                | 02506344       | 10.00              | 10.00         | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/01   | 25152                   | Terminal Rent/Display     | 02506307       | 1,494.79           | 1,494.79      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/01   | 25152                   | Terminal Rent/Display     | 02506307       | 16,653.27          | 16,653.27     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/01   | 25841                   | Apron Rents               | 02506307       | 4,226.77           | 3,922.38      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/09/01   | 25841                   | Apron Rents               | 02506307       | 6,416.31           | 6,416.31      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/31   | 25156                   | Landing Fees              | 02506374       | 66,530.80          | 66,530.80     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/31   | 25847                   | Aviation - Reimbursements | 02506391       | 3,014.42           | 3,014.42      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/25   | 25163                   | Badge Fees                | 02506198       | 1,10.00            | 10.00         | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 1,076.25           | 1,076.25      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 2,184.69           | 2,184.69      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 8,947.50           | 8,947.50      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 17,224.85          | 17,224.85     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 17,910.00          | 17,910.00     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25152                   | Terminal Rent/Display     | 02506088       | 20,966.25          | 10,747.75     | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25841                   | Apron Rents               | 02506088       | 4,226.77           | 4,226.77      | 90         |         |
| USAIRWAYS INC      |                         |             |                 | 04/08/01   | 25841                   | Apron Rents               | 02506088       | 4,565.63           | 4,565.63      | 90         |         |
|                    |                         |             |                 |            |                         |                           | TOTAL          | 254,380.69         | 193,873.61    |            |         |
| 000004077          | WIGGINS AIRWAYS         |             |                 | 05/11/10   | 25163                   | Badge Fees                | 02509591       | 90.00              | 90.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/11/10   | 25163                   | Badge Fees                | 02509591       | 110.00             | 110.00        | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/11/10   | 25165                   | Finger/printing Fees      | 02509591       | 87.00              | 87.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/11/10   | 25646                   | Parking Permits           | 02509591       | 45.00              | 45.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/10/24   | 25152                   | Terminal Rent/Display     | 02509468       | 200.00             | 200.00        | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/08/26   | 25439                   | Sundry                    | 02509121       | 159.10             | 159.10        | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/08/29   | 25156                   | Landing Fees              | 02508675       | 969.55             | .01           | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/05/05   | 25163                   | Badge Fees                | 02507943       | 10.00              | 10.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/05/05   | 25163                   | Badge Fees                | 02507943       | 40.00              | 40.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/05/05   | 25646                   | Badge Fees                | 02507943       | 75.00              | 10.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/04/27   | 25156                   | Parking Permits           | 02507833       | 15.00              | 15.00         | 90         |         |
| WIGGINS AIRWAYS    |                         |             |                 | 05/04/27   | 25156                   | Landing Fees              | 02507833       | 917.69             | -.30          | 90         |         |
|                    |                         |             |                 |            |                         |                           | TOTAL          | 2,718.34           | 766.41        |            |         |
| 000004474          | AVEX FLIGHT SUPPORT INC |             |                 | 04/10/31   | 25159                   | Percentage of Gross       | 02506791       | 1,841.10           | 1,841.10      | 90         |         |
|                    |                         |             |                 |            |                         |                           | TOTAL          | 1,841.10           | 1,841.10      |            |         |
| 000004725          | NORTHWEST AIRLINES      |             |                 | 05/09/30   | 25156                   | Landing Fees              | 02509423       | 31,739.31          | 31,739.31     | 90         |         |
| NORTHWEST AIRLINES |                         |             |                 | 05/09/30   | 25847                   | Aviation - Reimbursements | 02509472       | 1,802.51           | 841.17        | 90         |         |
| NORTHWEST AIRLINES |                         |             |                 | 05/09/01   | 25152                   | Terminal Rent/Display     | 02509172       | 4,108.68           | 4,108.68      | 90         |         |

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| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME                       | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | UNPAID CONTROL CODE | AGING COMMENT |
|--------------------|---------|-------------------------------------|------------|-------------------------|---------------------------|----------------|--------------------|---------------------|---------------|
| 25                 | 0805    | 000004725 NORTHWEST AIRLINES        | 05/09/01   | 25152                   | Terminal Rent/Display     | 02509172       | 5,000.00           | 5,000.00            | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/09/01   | 25152                   | Terminal Rent/Display     | 02509172       | 9,743.71           | 9,743.71            | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/09/01   | 25152                   | Terminal Rent/Display     | 02509172       | 16,241.91          | 6,699.68            | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/09/01   | 25841                   | Aaron Rents               | 02509172       | 866.35             | 866.35              | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/09/01   | 25156                   | Landing Fees              | 02509236       | 2,876.36           | 2,876.36            | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/08/31   | 25447                   | Aviation - Reimbursements | 02509251       | 34,704.45          | 34,704.45           | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/08/31   | 25447                   | Aviation - Reimbursements | 02509217       | 1,801.13           | 1,801.13            | 90            |
|                    |         | NORTHWEST AIRLINES                  | 05/08/08   | 25847                   | Aviation - Reimbursements | 02509217       | 1,754.85           | 1,754.85            | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 110,639.26         | 100,135.69          |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000004726 SOUTHWEST AIRLINES       | 05/07/18   | 25163                   | Badge Fees                | 02508864       | 80.00              | 80.00               | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 80.00              | 80.00               |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005143 FEDERAL GRANTS 1999      | 05/10/28   | 25030                   | FAA Reimbursements - Fed  | 02509476       | 13,856.00          | 13,856.00           | 90            |
|                    |         | FEDERAL GRANTS 1999                 | 05/10/18   | 25030                   | FAA Reimbursements - Fed  | 02509398       | 219,105.00         | 219,105.00          | 90            |
|                    |         | FEDERAL GRANTS 1999                 | 05/06/30   | 25030                   | FAA Reimbursements - Fed  | 02508682       | 177,472.00         | 30,895.00           | 90            |
|                    |         | FEDERAL GRANTS 1999                 | 05/03/31   | 25030                   | FAA Reimbursements - Fed  | 02507660       | 5,143,554.00       | 64,355.00           | 90            |
|                    |         | FEDERAL GRANTS 1999                 | 04/10/13   | 25030                   | FAA Reimbursements - Fed  | 02508521       | 713,349.00         | 24,069.08           | 90            |
|                    |         | FEDERAL GRANTS 1999                 | 04/09/24   | 25030                   | FAA Reimbursements - Fed  | 02506398       | 4,22,116.00        | 78.12               | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 6,689,452.00       | 352,358.20          |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005335 HUDSON - MANCHESTER, LLC | 05/10/31   | 25150                   | News & Gifts              | 02509685       | 30,233.71          | 23,233.71           | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 30,233.71          | 23,233.71           |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005348 ASAMARK SERVICEMASTER    | 05/09/30   | 25159                   | Percentage of Gross       | 02509459       | 1,771.23           | 1,771.23            | 90            |
|                    |         | ASAMARK SERVICEMASTER               | 05/08/31   | 25159                   | Percentage of Gross       | 02509284       | 1,837.93           | 1,837.93            | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 3,609.16           | 3,609.16            |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005383 TRAVASSOS, ANTONIO J     | 05/07/01   | 25142                   | Aircraft Parking          | 02508770       | 135.00             | 135.00              | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 135.00             | 135.00              |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005575 ASA DELTA CONNECTION     | 05/05/31   | 25156                   | Landing Fees              | 02508581       | 4,661.46           | 4,661.46            | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 4,661.46           | 4,661.46            |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005686 ATLAS PILATUS CENTER INC | 05/05/19   | 25163                   | Badge Fees                | 02508070       | 20.00              | 20.00               | 90            |
|                    |         | ATLAS PILATUS CENTER INC            | 05/05/19   | 25646                   | Parking Permits           | 02508070       | 120.00             | 14.00               | 90            |
|                    |         |                                     |            |                         | TOTAL                     |                | 140.00             | 34.00               |               |
|                    |         |                                     |            |                         |                           |                |                    |                     |               |
|                    |         | 0000005991 VERIZON                  | 05/06/30   | 25151                   | Telephone                 | 02508899       | .05                | .05                 | 90            |

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CB

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE  | FUND ID                                  | CUSTOMER NAME                            | TRANS DATE  | CHARGE TRANSACTION CODE | DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT CODE |
|---------------------|--|--|-------------|-------------------------|-------------|----------------|--------------------|---------------|---------------|--------------|
|                     |  |  |             |                         |             |                |                    |               |               |              |
| 25                  | 0805                                     | 000005931 VERIZON                        | 05/06/06 30 | 25151                   | Telephone   | 02508899       | 235.71             | 47.13         | 90            |              |
|                     |  | VERIZON                                  | 05/05/06 31 | 25151                   | Telephone   | 02508663       | 299.90             | 299.90        | 90            |              |
|                     |  | VERIZON                                  | 05/01/06 31 | 25151                   | Telephone   | 02507474       | 912.86             | 327.19        | 90            |              |
|                     |  | VERIZON                                  | 04/11/06 30 | 25151                   | Telephone   | 02507065       | 294.41             | 192.89        | 90            |              |
|                     |  | VERIZON                                  | 04/10/06 31 | 25151                   | Telephone   | 02506817       | 402.70             | 197.34        | 90            |              |
|                     |  | VERIZON                                  | 04/09/06 30 | 25151                   | Telephone   | 02505853       | 470.61             | 470.61        | 90            |              |
|                     |  | VERIZON                                  | 04/08/06 31 | 25151                   | Telephone   | 02506427       | 525.27             | 118.21        | 90            |              |
|                     |  | VERIZON                                  | 04/07/06 31 | 25151                   | Telephone   | 02505229       | 216.05             | 75.58         | 90            |              |
|                     |  | VERIZON                                  | 04/05/06 31 | 25151                   | Telephone   | 02505766       | 321.92             | 321.92        | 90            |              |
|                     |  | VERIZON                                  | 04/04/06 30 | 25151                   | Telephone   | 02505302       | 395.00             | 126.13        | 90            |              |
|                     |  | VERIZON                                  | 04/03/06 31 | 25151                   | Telephone   | 02505086       | 323.11             | 323.11        | 90            |              |
|                     |  | VERIZON                                  | 04/02/06 27 | 25151                   | Telephone   | 02504767       | 236.98             | 236.98        | 90            |              |
|                     |  | VERIZON                                  | 04/01/06 31 | 25151                   | Telephone   | 02504584       | 342.50             | 342.50        | 90            |              |
|                     |  | VERIZON                                  | 04/01/06 31 | 25151                   | Telephone   | 02504584       | 362.77             | 15.27         | 90            |              |
|                     |  |  |             |                         | TOTAL       |                | 5,339.84           | 3,094.81      |               |              |
| 0600007519          | DOT-FAA/TSA-AMZ-110                      | 05/08/04 25847 Aviation - Reimbursements | 02509008    |                         |             | 02509008       | 35,625.82          | 35,625.82     | 90            |              |
| DOT-FAA/TSA-AMZ-110 | 05/08/04 25847 Aviation - Reimbursements | 02509009                                 |             |                         |             | 02509009       | 34,476.60          | 34,476.60     | 90            |              |
| DOT-FAA/TSA-AMZ-110 | 05/08/04 25847 Aviation - Reimbursements | 02509010                                 |             |                         |             | 02509010       | 35,625.82          | 35,625.82     | 90            |              |
|                     |  |  |             |                         | TOTAL       |                | 105,728.24         | 105,728.24    |               |              |
| 0600007594          | MISCELLANEOUS CUSTOMER                   | 05/11/10 25163 Badge Fees                | 02505979    |                         |             | 02505979       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/08/08 25163 Badge Fees                | 02509045    |                         |             | 02509045       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/08/08 25165 Fingerprinting Fees       | 02509046    |                         |             | 02509046       | 87.00              | 87.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/08/08 25546 Parking Permits           | 02509046    |                         |             | 02509046       | 45.00              | 45.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/07/10 25165 Fingerprinting Fees       | 02508856    |                         |             | 02508856       | 29.00              | 29.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/07/10 25646 Parking Permits           | 02508856    |                         |             | 02508856       | 15.00              | 15.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/06/02 25165 Fingerprinting Fees       | 0250833     |                         |             | 0250833        | 29.00              | 29.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/06/02 25646 Parking Permits           | 0250833     |                         |             | 0250833        | 15.00              | 15.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/19 25163 Badge Fees                | 02508669    |                         |             | 02508669       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/19 25163 Badge Fees                | 02508101    |                         |             | 02508101       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/11 25163 Badge Fees                | 02508021    |                         |             | 02508021       | 20.00              | 20.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/11 25163 Badge Fees                | 02508027    |                         |             | 02508027       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/11 25165 Fingerprinting Fees       | 02508039    |                         |             | 02508039       | 29.00              | 29.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/11 25646 Parking Permits           | 0250833     |                         |             | 0250833        | 15.00              | 15.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/09 25163 FEB. 2005 BADGE RENEWAL   | 985541      |                         |             | 985541         | 15.00              | 15.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/06 25163 Badge Fees                | 02507952    |                         |             | 02507952       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/06 25163 Badge Fees                | 02507954    |                         |             | 02507954       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/05 25163 Badge Fees                | 02507915    |                         |             | 02507915       | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/05/05 25163 Badge Fees                | 0250734     |                         |             | 0250734        | 10.00              | 10.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/02/17 25165 Fingerprinting Fees       | 02507439    |                         |             | 02507439       | 29.00              | 29.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/02/17 25646 Parking Permits           | 02507439    |                         |             | 02507439       | 15.00              | 15.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/01/18 25163 Badge Fees                | 02507207    |                         |             | 02507207       | 20.00              | 20.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/01/18 25165 Fingerprinting Fees       | 02507207    |                         |             | 02507207       | 29.00              | 29.00         | 90            |              |
|                     | MISCELLANEOUS CUSTOMER                   | 05/01/18 25646 Parking Permits           | 02507207    |                         |             | 02507207       | 15.00              | 15.00         | 90            |              |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME                    | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION         | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING | CONTROL CODE | COMMENT |
|--------------------|---------|----------------------------------|------------|-------------------------|---------------------|----------------|--------------------|---------------|-------|--------------|---------|
|                    |         |                                  |            |                         |                     |                |                    |               |       |              |         |
| 25                 | 0805    | 000007594 MISCELLANEOUS CUSTOMER | 04/11/04   | 25165                   | Fingerprinting Fees | 02506719       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/11/04   | 25646                   | Parking Permits     | 02506719       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/10/04   | 25163                   | Badge Fees          | 02506597       | 20.00              | 20.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/10/04   | 25165                   | Fingerprinting Fees | 02506611       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/10/04   | 25446                   | Parking Permits     | 02506611       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/09/04   | 25163                   | Badge Fees          | 02506341       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/08/04   | 25163                   | Badge Fees          | 02506194       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/07/04   | 25165                   | Fingerprinting Fees | 02505929       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/07/04   | 25646                   | Parking Permits     | 02505929       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/05/04   | 25165                   | Fingerprinting Fees | 02505248       | 145.00             | 145.00        | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/05/04   | 25646                   | Parking Permits     | 02505248       | 75.00              | 75.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/04/04   | 25165                   | Fingerprinting Fees | 02504983       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/04/04   | 25646                   | Parking Permits     | 02504983       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/04/04   | 25165                   | Fingerprinting Fees | 02504885       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/04/04   | 25646                   | Parking Permits     | 02504885       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/01/04   | 25165                   | Fingerprinting Fees | 02504321       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 04/01/04   | 25446                   | Parking Permits     | 02504321       | 5.00               | 5.00          | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/12/10   | 25163                   | Badge Fees          | 02504067       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/10/10   | 25163                   | Badge Fees          | 02503720       | 20.00              | 20.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/10/10   | 25165                   | Fingerprinting Fees | 02503755       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/10/10   | 25446                   | Parking Permits     | 02503755       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/10/10   | 25163                   | Badge Fees          | 02503681       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/10/10   | 25165                   | Fingerprinting Fees | 02503681       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/10   | 25163                   | Fingerprinting Fees | 02502516       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/10   | 25646                   | Parking Permits     | 02502516       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/10   | 25163                   | Badge Fees          | 02502144       | 80.00              | 80.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/10   | 25163                   | Badge Fees          | 02502144       | 30.00              | 30.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25163                   | Badge Fees          | 02502213       | 40.00              | 40.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Fingerprinting Fees | 02502144       | 290.00             | 290.00        | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Fingerprinting Fees | 02502147       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Fingerprinting Fees | 02502162       | 80.00              | 80.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25163                   | Badge Fees          | 02502174       | 56.00              | 56.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Fingerprinting Fees | 02502190       | 29.00              | 29.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Fingerprinting Fees | 02502219       | 58.00              | 58.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25646                   | Parking Permits     | 02502249       | 50.00              | 50.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Parking Permits     | 02502147       | 5.00               | 5.00          | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25163                   | Badge Fees          | 02502261       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25646                   | Parking Permits     | 02502162       | 15.00              | 15.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/04/04   | 25165                   | Badge Fees          | 02502190       | 20.00              | 20.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25163                   | Badge Fees          | 02502253       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25163                   | Badge Fees          | 02502261       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25165                   | Fingerprinting Fees | 02502261       | 145.00             | 145.00        | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25546                   | Parking Permits     | 02502249       | 70.00              | 70.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25546                   | Parking Permits     | 02502261       | 75.00              | 75.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25165                   | Fingerprinting Fees | 02502001       | 58.00              | 58.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25546                   | Parking Permits     | 02502001       | 10.00              | 10.00         | 90    |              |         |
|                    |         | MISCELLANEOUS CUSTOMER           | 03/03/10   | 25163                   | Badge Fees          | 02501967       | 80.00              | 80.00         | 90    |              |         |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID                    | CUSTOMER NAME                    | TRANS DATE     | CHARGE CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|----------------------------|----------------------------------|----------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------|
|                    |                            |                                  |                |             |                           |                |                    |               |                    |         |
| 25                 | 0805                       | 000007594 MISCELLANEOUS CUSTOMER | 03/03/10 25165 |             | Fingerprinting Fees       | 02501964       | 58.00              | 58.00         | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 03/03/10 25646 |             | Parking Permits           | 02501964       | 30.00              | 30.00         | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 03/03/07 25165 |             | Fingerprinting Fees       | 02501931       | 87.00              | 87.00         | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 03/03/07 25646 |             | Parking Permits           | 02501931       | 35.00              | 35.00         | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 03/03/07 25646 |             | Parking Permits           | 02501931       | 440.00             | 440.00        | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 02/10/10 25165 |             | Fingerprinting Fees       | 02501349       | 232.00             | 159.00        | 90                 |         |
|                    |                            | MISCELLANEOUS CUSTOMER           | 02/10/10 25646 |             | Parking Permits           | 02501349       | 120.00             | 120.00        | 90                 |         |
|                    |                            |                                  |                |             | TOTAL                     |                | 3,357.00           | 3,238.00      |                    |         |
| 000008197          | PINNACLE AIRLINES INC      |                                  | 05/07/29 25847 |             | Aviation - Reimbursements | 02508992       | 189.16             | 189.16        | 90                 |         |
|                    |                            |                                  |                |             | TOTAL                     |                | 189.16             | 189.16        |                    |         |
| 000008463          | AIR WISCONSIN (US AIRWAYS) |                                  | 04/11/01 25152 |             | Terminal Rent/Display     | 02506633       | 1,494.79           | 1,494.79      | 90                 |         |
|                    | AIR WISCONSIN (US AIRWAYS) |                                  | 04/11/01 25152 |             | Terminal Rent/Display     | 02506633       | 1,646.43           | 1,646.43      | 90                 |         |
|                    | AIR WISCONSIN (US AIRWAYS) |                                  | 04/08/10 25847 |             | Aviation - Reimbursements | 02506377       | 12.30              | 12.30         | 90                 |         |
|                    |                            |                                  |                |             | TOTAL                     |                | 3,153.52           | 3,153.52      |                    |         |
| 000008488          | PRO STAR AVIATION D/B/A    |                                  | 05/09/01 25840 |             | Airpark Land Rents        | 02509173       | 2,228.16           | 2,228.16      | 90                 |         |
|                    |                            |                                  |                |             | TOTAL                     |                | 2,228.16           | 2,228.16      |                    |         |
| 000008512          | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 2,217.89           | 2,217.89      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 2,500.00           | 2,500.00      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 2,673.44           | 2,673.44      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 4,108.68           | 4,108.68      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 4,412.70           | 4,412.70      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25152 |             | Terminal Rent/Display     | 02509519       | 8,935.52           | 8,935.52      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25841 |             | Apron Rents               | 02509519       | 1,086.52           | 1,086.52      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/11/01 25847 |             | Aviation - Reimbursements | 02509778       | 613.45             | 613.45        | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/31 25156 |             | Landing Fees              | 02509652       | 9,965.88           | 9,965.88      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25152 |             | Terminal Rent/Display     | 02509359       | 2,500.00           | 2,500.00      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25152 |             | Terminal Rent/Display     | 02509359       | 2,569.77           | 2,569.77      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25152 |             | Terminal Rent/Display     | 02509359       | 2,673.44           | 2,673.44      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25152 |             | Terminal Rent/Display     | 02509359       | 4,108.68           | 4,108.68      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25152 |             | Terminal Rent/Display     | 02509359       | 4,412.70           | 4,412.70      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/10/01 25841 |             | Apron Rents               | 02509359       | 8,935.52           | 8,935.52      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/09/30 25156 |             | Landing Fees              | 02509421       | 1,086.52           | 1,086.52      | 90                 |         |
|                    | INDEPENDENCE AIR           |                                  | 05/09/30 25847 |             | Aviation - Reimbursements | 02509471       | 9,403.29           | 9,403.29      | 90                 |         |
|                    |                            |                                  |                |             | TOTAL                     |                | 72,692.14          | 72,692.14     |                    |         |
| 000009825          | CARRIER, DONALD            |                                  | 05/11/01 25840 |             | Airpark Land Rents        | 02509499       | 99.59              | 99.59         | 90                 |         |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME                           | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL, CODE | COMMENT |
|---------------|------|-------------|---|------------|-------------------------|---------------------------|----------------|--------------------|---------------|---------------------|---------|
| 25            | 0805 | 000003940   | VANGAARD CAR RENTAL / ALAMO             | 05/11/01   | 25146                   | Rental Car Counter Space  | 02509543       | 129.87             | 129.87        | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/11/01   | 25148                   | Non-Airline Space Rent    | 02509543       | 188.66             | 2.36          | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/10/01   | 25844                   | Cleaning Surcharge        | 02509383       | 400.41             | 132.23        | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/09/01   | 25143                   | Rental Car Parking        | 02509184       | 1,201.29           | 1,201.29      | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/09/01   | 25146                   | Rental Car Counter Space  | 02509184       | 129.87             | 129.87        | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/09/01   | 25153                   | Rental Cars               | 02509183       | 31,023.33          | 31,023.33     | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/09/01   | 25844                   | Cleaning Surcharge        | 02509184       | 400.41             | 400.41        | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/08/01   | 25143                   | Rental Car Parking        | 02508973       | 1,201.29           | 34.58         | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/08/01   | 25844                   | Cleaning Surcharge        | 02508973       | 400.41             | 400.41        | 90                  |         |
|               |      |             | VANGAARD CAR RENTAL / ALAMO             | 05/07/01   | 25153                   | Rental Cars               | 02508744       | 31,023.33          | 434.99        | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 99.59              | .09           |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 000010008 SIEMENS BUILDING TECHNOLOGIES | 05/11/10   | 25163                   | Badge Fees                | 02509585       | 10.00              | 10.00         | 90                  |         |
|               |      |             | SIEMENS BUILDING TECHNOLOGIES           | 05/07/18   | 25163                   | Badge Fees                | 02508863       | 10.00              | 10.00         | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 66,098.87          | 33,889.34     |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 000010102 ASTAR AIR CARGO               | 05/11/07   | 25165                   | Fingerprinting Fees       | 02509555       | 58.00              | 58.00         | 90                  |         |
|               |      |             | ASTAR AIR CARGO                         | 05/11/07   | 25646                   | Parking Permits           | 02509555       | 30.00              | 30.00         | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 88.00              | 88.00         |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 000010203 MARTINI MOTOR COACH LIMOUSINE | 05/09/12   | 25148                   | Non-Airline Space Rent    | 02509200       | 25.00              | 25.00         | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 25.00              | 25.00         |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 000010204 BULLDOG TRANSPORT             | 05/09/12   | 25148                   | Non-Airline Space Rent    | 02509199       | 25.00              | 25.00         | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 25.00              | 25.00         |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             |   |            |                         | CUSTOMER TYPE             |                |                    |               |                     |         |
|               |      |             |   |            |                         | TOTAL                     | 8,197,079.81   |                    | 1,245,840.25  |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             |   |            |                         | FUND                      |                |                    |               |                     |         |
|               |      |             |   |            |                         | TOTAL                     | 8,197,079.81   |                    | 1,245,840.25  |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 000008596 COVEY, MATTHEW C              | 04/01/30   | 6A216                   | NSF Charge - Admin-Enterp | 9851672        | 30.00              | 30.00         | 90                  |         |
|               |      |             | COVEY, MATTHEW C                        | 04/01/30   | 6A216                   | NSF Charge - Admin-Enterp | 9851673        | 30.00              | 30.00         | 90                  |         |
|               |      |             | COVEY, MATTHEW C                        | 04/01/30   | 65409                   | Ski - Chair Lift Weekday  | 9851672        | 15.00              | 15.00         | 90                  |         |
|               |      |             | COVEY, MATTHEW C                        | 04/01/30   | 65409                   | Ski - Chair Lift Weekday  | 9851673        | 20.00              | 20.00         | 90                  |         |
|               |      |             |   |            |                         | TOTAL                     |                | 450.00             | 30.00         |                     |         |
|               |      |             |   |            |                         |                           |                |                    |               |                     |         |
|               |      |             | 65                                      | 0807       | 000004783 JUTRAS POST   | 03/06/30                  | 65457          | Baseball           |               |                     |         |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE<br>CODE           | FUND ID | CUSTOMER NAME                             | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION               | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT                            |
|---------------------------------|---------|---|------------|-------------------------|---------------------------|----------------|--------------------|---------------|---------------|------------------------------------|
|                                 |         |   |            |                         |                           |                |                    |               |               |                                    |
| 65                              | 0807    | 000000892B RICHER, ARTHUR                 | 05/03/31   | A5426                   | Ice Rates - West Side     | 9864516        | TOTAL              | 95.00         | 95.00         |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 360.00        | 360.00        | 90                                 |
| 000009363 WESTOVER, DANA        |         |   | 04/09/30   | A5426                   | Ice Rates - West Side     | 9858858        | TOTAL              | 360.00        | 360.00        |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 120.00        | 120.00        | 90                                 |
| 000009749 REED, KAREN L         |         |   | 05/02/01   | 65436                   | Junior Weekend - All Lift | 9862980        | TOTAL              | 22.00         | 22.00         |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 120.00        | 120.00        |                                    |
| 000009750 SCHUNEMANN, GARY A    |         |   | 05/02/01   | 65417                   | Ski- Junior Season Passes | 9862981        | TOTAL              | 22.00         | 22.00         |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 200.00        | 200.00        | Parks - McIntyre                   |
| 000009941 BL RESTAURANT, INC.   |         |   | 05/11/10   | 6A461                   | Derryfield Country Club   | 9870009        | TOTAL              | 200.00        | 200.00        |                                    |
| BL RESTAURANT, INC.             |         |   | 05/07/31   | 6A461                   | Project Expenditures      | 9868094        | FUND               | 49,649.50     | 49,649.50     | Clubhouse Tenant & Excess 6/3-7/31 |
| BL RESTAURANT, INC.             |         |   | 05/06/17   | 6A461                   | Additional Costs - Clubs  | 9866517        | TOTAL              | 25,648.90     | 25,648.90     |                                    |
|                                 |         |   |            |                         |                           |                | FUND               | 36,401.00     | 36,401.00     | May 3 - June 3, 2005               |
| 000009944 MANCHESTER CIVIC CLUB |         |   | 05/05/03   | 65927                   | Overtime Reimb - Admin    | 9865419        | TOTAL              | 111,702.40    | 111,702.40    |                                    |
|                                 |         |   |            |                         |                           |                | CUSTOMER TYPE      |               |               |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 96.60         | 96.60         |                                    |
|                                 |         |   |            |                         |                           |                |                    | 96.60         | 96.60         |                                    |
|                                 |         |   |            |                         |                           |                |                    |               | 96.60         |                                    |
|                                 |         |   |            |                         |                           |                |                    |               |               | 90                                 |
| 11                              | 0808    | 0000000064 SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21   | 10461                   | Aggregation Fee .. EEM    | 98665956       | TOTAL              | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | FUND               | 112,626.00    | 112,626.00    |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | CUSTOMER TYPE      | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | FUND               | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 32,047.67     | 32,047.67     |                                    |
|                                 |         |   |            |                         |                           |                | FINAL TOTALS       | 1,595,262.78  | 1,595,262.78  |                                    |
|                                 |         |   |            |                         |                           |                | TOTAL              | 8,707,990.54  | 8,707,990.54  |                                    |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME                             | TRANS DATE     | CHARGS TRANSACTION CODE    | DESCRIPTION              | COMMENT             | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CODE |
|--------------------|---------|---|----------------|----------------------------|--------------------------|---------------------|----------------|--------------------|---------------|------------|
|                    |         |   |                |                            |                          |                     | TOTAL          | 6,000.00           | 6,000.00      | C          |
| 07                 | 0101    | 000002561 MANCHESTER AIRPORT              | 06/02/07 07907 | Auditing - PFC Report      |                          | McGladrey & Fullen  | 9874152        | 6,000.00           | 6,000.00      |            |
| 10                 | 0101    | 000005621 MANCHESTER ECONOMIC DEVELOPMENT | 06/02/14 10532 | Postage Reimburse-Compt    |                          |                     | TOTAL          | 6,000.00           | 6,000.00      |            |
| 19                 | 0101    | 000002557 MANCHESTER WATER WORKS          | 06/03/01 19999 | Miscellaneous              | unemployment for 1/31/06 | 9874806             | 2,300.00       | 2,300.00           |               |            |
|                    | 0101    | MANCHESTER WATER WORKS                    | 06/02/22 19999 | unemployment reimb         | 05 Water                 | 987435              | 2,555.00       | 2,555.00           |               |            |
|                    | 0101    | MANCHESTER WATER WORKS                    | 06/02/15 19999 | tuition repay              | David Boisvert           | 9874282             | 281.25         | 281.25             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 5,136.25       | 5,136.25           |               |            |
| 21                 | 0101    | 000002561 MANCHESTER AIRPORT              | 06/03/01 19999 | Miscellaneous              | unemployment 1/31/06     | 9874808             | 20.00          | 20.00              |               |            |
|                    | 0101    | MANCHESTER AIRPORT                        | 06/02/22 19929 | Airport Cost Reimbursement | unemployment 12/05       | 9874642             | 10.00          | 10.00              |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 30.00          | 30.00              |               |            |
| 34                 | 0101    | 000002521 MANCHESTER POLICE DEPT          | 06/03/01 21591 | Custodial Contract         | Manpower                 | FLU CLINIC 11-19-05 | 9874805        | 129.54             | 129.54        |            |
|                    | 0101    | MANCHESTER POLICE DEPT                    | 06/03/01 21928 | Custodial Indirect Cost    |                          | Administrative fees | 9874805        | 20.46              | 20.46         |            |
|                    |         |   |                |                            |                          | TOTAL               | 150.00         | 150.00             |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 150.00         | 150.00             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 5,166.25       | 5,166.25           |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 150.00         | 150.00             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 55.25          | 55.25              |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 120.25         | 120.25             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 1,122.88       | 1,122.88           |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 153.55         | 153.55             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 1,423.83       | 1,423.83           |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 85.00          | 85.00              |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 3.18           | 3.18               |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 29.68          | 29.68              |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 33.52          | 33.52              |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       | 312.48         | 312.48             |               |            |
|                    |         |   |                |                            |                          | TOTAL               | 33.52          | 33.52              |               |            |
|                    |         |   |                |                            |                          | CUSTOMER TYPE       |                |                    |               |            |
|                    |         |   |                |                            |                          | TOTAL               |                |                    |               |            |



CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND      | CUSTOMER ID                    | CUSTOMER NAME          | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION        | COMMENT  | INVOICE NUMBER       | TRANSACTION AMOUNT | AMOUNT UNPAID |           | AGING CODE |
|---------------|-----------|--------------------------------|------------------------|------------|-------------------------|--------------------|----------|----------------------|--------------------|---------------|-----------|------------|
|               |           |                                |                        |            |                         |                    |          |                      |                    | TYPE          | AMOUNT    |            |
| 50            | 0101      | 000002557                      | MANCHESTER WATER WORKS | 06/02/06   | 5G130                   | 45 Utility Insp    | OT-7 hrs | W/B 2/18/06          | 9874769            | 262.50        |           | C          |
|               | 0101      | 000002557                      | MANCHESTER WATER WORKS | 06/02/06   | 5G130                   | 45 Utility Insp    | OT-7 hrs | W/B 1/28/06          | 9874140            | 245.00        |           |            |
|               |           |                                |                        |            |                         |                    |          | TOTAL                | 945.00             | 945.00        |           |            |
| 1.3           | 0101      | 000000044                      | MANCHESTER LIBRARY     | 05/12/27   | 13740                   | BENQ PB6210 & BULB |          | LIB PO#:             | LIM-061            | 1,748.79      | 1,748.79  | 30         |
|               | 0101      | 000000044                      | MANCHESTER LIBRARY     | 05/12/27   | 13740                   | HP 1320NW          |          | LIB PO#:             | LIM-061            | 520.00        | 520.00    |            |
|               |           |                                |                        |            |                         |                    |          | TOTAL                | 2,268.79           | 2,268.79      |           |            |
| 0101          | 000000055 | MANCHESTER OFFICE OF YOUTH SVS | 05/12/27               | 13740      | LAPTOP-LATITUDE         |                    | OVS PO#: | 606899               | 9872630            | 3,513.04      | 3,513.04  |            |
|               |           |                                |                        |            |                         |                    |          | TOTAL                | 3,513.04           | 3,513.04      |           |            |
| 0101          | 000002521 | MANCHESTER POLICE DEPT         | 05/12/27               | 13740      | CRYSTAL REPORTS PKG     |                    | POL PO#: | 609600               | 9872632            | 562.00        | 562.00    |            |
| 0101          | 000002521 | MANCHESTER POLICE DEPT         | 05/12/27               | 13740      | SCSI CABLE              |                    | POL PO#: | 612620               | 9872636            | 77.22         | 77.22     |            |
| 0101          | 000002521 | MANCHESTER POLICE DEPT         | 05/12/27               | 13740      | NETWORK MGT CARD        |                    | POL PO#: | 611742               | 9872673            | 677.40        | 677.40    |            |
| 0103          | 000002521 | MANCHESTER POLICE DEPT         | 05/12/27               | 13740      | BATTERIES - UPS         |                    | POL PO#: | 611742               | 9872673            | 216.00        | 216.00    |            |
| 0101          | 000002521 | MANCHESTER POLICE DEPT         | 05/12/27               | 13740      | 17" LCD MONITOR         |                    | POL PO#: | 610119               | 9872639            | 249.11        | 249.11    |            |
|               |           |                                |                        |            |                         |                    |          | TOTAL                | 1,781.73           | 1,781.73      |           |            |
| 0101          | 000002541 | MANCHESTER PARKS & RECREATION  | 05/12/27               | 13740      | SIRIUSWARE MTNCE & UPGR |                    | PER PO#: | 612768               | 9872640            | 825.00        | 825.00    |            |
| 0101          | 000002541 | MANCHESTER PARKS & RECREATION  | 05/12/27               | 13740      | Retail Pro-MTNCE        |                    | PER PO#: | 612546               | 9872633            | 1,200.00      | 1,200.00  |            |
|               |           |                                |                        |            |                         |                    |          | TOTAL                | 2,025.00           | 2,025.00      |           |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13419      | NAVI FOR CIS            |                    |          | 7/1/05 THRU 06/30/06 | 9872634            | 11,440.00     | 11,440.00 |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13419      | CLICK2GOV FOR CIS       |                    |          | 7/1/05 THRU 6/30/06  | 9872634            | 1,935.00      | 1,935.00  |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | VIRTUAL SERVER SERVICES |                    |          | WTR PO#:             | 36697              | 1,300.00      | 1,300.00  |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | CABLES                  |                    |          | WTR PO#:             | 36697              | 240.00        | 240.00    |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | CABLE SUPPLIES          |                    |          | WTR PO#:             | 36697              | 332.24        | 332.24    |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | AUTODESK MAP 3D         |                    |          | WTR PO#:             | 36697              | 13,457.68     | 13,457.68 |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | MS SQL CAL WITH S/A     |                    |          | WTR PO#:             | 36697              | 976.00        | 976.00    |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | MS SQL 2000 WITH S/A    |                    |          | WTR PO#:             | 36697              | 554.00        | 554.00    |            |
| 0101          | 000002557 | MANCHESTER WATER WORKS         | 05/12/27               | 13740      | BACRUP EXEC V10 SQL     |                    |          | WTR PO#:             | 36697              | 604.00        | 604.00    |            |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE<br>CCODE | FUND ID                          | CUSTOMER NAME                                    | TRANS DATE                       | CHARGE TRANSACTION CODE        | DESCRIPTION                     | COMMENT                                    | INVOICE NUMBER     | TRANSACTION AMOUNT    | AMOUNT UNPAID         | AGING CODE |
|------------------------|----------------------------------|--|----------------------------------|--------------------------------|---------------------------------|--|--------------------|-----------------------|-----------------------|------------|
|                        |                                  |  |                                  |                                |                                 |  |                    |                       |                       |            |
| 1.3                    | 0101 000002557                   | MANCHESTER WATER WORKS<br>MANCHESTER WATER WORKS | 05/12/27 13740<br>05/12/27 13740 | MS                             | WINDOWS SRVR<br>19" LCD MONITER | WTR PO# : 39637<br>WTR FCH# : 39544        | 9872641<br>9872657 | 478.00<br>431.00      | 478.00<br>431.00      | 30         |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 31,747.92             | 31,747.92             |            |
| 0101 000002573         | MANCHESTER EPD<br>MANCHESTER EPD |  | 05/12/27 13419<br>05/12/27 13419 | CLOUD2GOV - CIS<br>NAVIA - CIS |                                 | 7/1/05 THRU 6/30/06<br>7/1/05 THRU 6/30/06 | 9872674<br>9872674 | 1,935.00<br>11,440.00 | 1,935.00<br>11,440.00 |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 13,375.00             | 13,375.00             |            |
| 07                     | 0101 000002541                   | MANCHESTER PARKS & RECREATION                    | 05/12/12 07907                   | Auditing                       | FY 2006                         |  | 9872192            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 8,270.00              | 8,270.00              | 60         |
| 0101 000002561         | MANCHESTER AIRPORT               |  | 05/12/12 07907                   | Auditing                       | FY2006                          |  | 9872183            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 38,990.00             | 38,990.00             |            |
| 0101 000002573         | MANCHESTER EPD                   |  | 05/12/12 07907                   | Auditing                       | FY 2006                         |  | 9872194            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 12,890.00             | 12,890.00             |            |
| 21                     | 0101 000002541                   | MANCHESTER PARKS & RECREATION                    | 05/12/01 21898                   | Other - Special Projects       | GARAGE AIR COMPRESSOR           |  | 9871972            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 1,555.00              | 1,555.00              |            |
| 3.3                    | 0101 00000040                    | MANCHESTER INFORMATION SYSTEMS                   | 05/12/01 33580                   | MD air/car - site visit        | 612048/610682                   |  | 9871958            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 1,198.61              | 1,198.61              |            |
| 50                     | 0101 000000029                   | MANCHESTER CITY SOLICITOR                        | 05/11/17 17913                   | Insurance Reimbursement        | PO# 609916                      |  | 9871009            |                       |                       |            |
|                        |                                  |  |                                  |                                |                                 | CUSTOMER TYPE                              |                    | 1,198.61              | 1,198.61              |            |
|                        |                                  |  |                                  |                                |                                 | TOTAL                                      |                    | 701.96                | 701.96                |            |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE  | FUND ID                        | CUSTOMER NAME              | TRANS DATE              | CHARGE TRANSACTION CODE  | DESCRIPTION              | COMMENT                   | INVOICE NUMBER | TRANSACTION AMOUNT | AGING UNPAID CONTROL CODE |           |
|----------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------|----------------|--------------------|---------------------------|-----------|
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 701.96    |
| 1.3            | 0101 000000044                 | MANCHESTER LIBRARY         | 05/09/27 13740          | 19"                      | LCD MONITOR              | LIB PO#:                  | TRUST05-02     | 98669683           | 694.60                    | 146.98    |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 63,605.57 |
| 0101 000000056 | MANCHESTER HUMAN RESOURCES DPT | 05/06/27 13740             | OPTIPLEX GX280          |                          |                          | HRD PO#:                  | 568200         | 98667043           | 1,134.48                  | 1,134.48  |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 1,134.48  |
| 0101 000002521 | MANCHESTER POLICE DEPT         | 05/06/30 13740             | TOUGHBOOKS              |                          |                          | POL PO#:                  | 571240         | 9867210            | 8,588.00                  | 6,777.28  |
| 0101           | MANCHESTER POLICE DEPT         | 05/06/30 13740             | MS WINDOWS SOFTWARE     |                          |                          | POL PO#:                  | 571240         | 9867210            | 444.00                    | 444.00    |
| 0101           | MANCHESTER POLICE DEPT         | 05/06/30 13740             | DVD WRITER              |                          |                          | POL PO#:                  | 570436         | 9867310            | 168.36                    | 168.36    |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 9,200.36  |
| 0101 000002557 | MANCHESTER WATER WORKS         | 05/06/30 13740             | MEMORY                  |                          |                          | WTR PO#:                  | 39179          | 9867214            | 131.98                    | 25.44     |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 131.98    |
| 0101 000002561 | MANCHESTER AIRPORT             | 03/04/15 13740             | SCR #:                  | 2002-203866              |                          | Continuation Property     |                | 98642549           | 7,560.00                  | 3,750.00  |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 3,750.00  |
| 0101 000002568 | MANCHESTER RISK MANAGEMENT     | 04/12/14 13740             | 19" NEC Monitor         |                          |                          | per Kevin O'Neil          |                | 9861032            | 188.19                    | 188.19    |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 188.19    |
| 0101 000002573 | MANCHESTER EPD                 | 05/06/30 13740             | SUPPLY FOR SECURITY SYS |                          |                          | EPD PO#:                  | 571394         | 9867311            | 13.00                     | 13.00     |
| 0101           | MANCHESTER EPD                 | 05/06/27 13740             | VARIOUS MS SOFTWARE     |                          |                          | EPD PO#:                  | 570735         | 9867086            | 1,181.00                  | 657.00    |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 1,194.00  |
|                |                                |                            |                         |                          |                          |                           |                |                    | CUSTOMER TYPE             | 20,043.61 |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 13,304.73 |
| 3.3            | 0101 000000034                 | MANCHESTER FIRE DEPARTMENT | 05/02/11 33130          | Overtime-Unif Police Off |                          | Reimburse Seabrook Activi | 9863164        |                    | 568.74                    | 568.74    |
|                |                                |                            |                         |                          |                          |                           |                |                    | TOTAL                     | 568.74    |
| 0101 000002521 | MANCHESTER POLICE DEPT         | 05/16/07 33898             | Special Projects        |                          | (2) Interoperability Rad | 98669876                  |                |                    | 8,858.48                  | 8,858.48  |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND ID                   | CUSTOMER NAME              | CODE | TRANS DATE     | CHARGE TRANSACTION CODE DESCRIPTION           | COMMENT      | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|---------------------------|----------------------------|------|----------------|---|--------------|----------------|--------------------|---------------|--------------------|
|               |                           |                            |      |                |   |              |                |                    | 8,858.48      | 8,858.48           |
| 34            | 0101 000002539            | MANCHESTER HIGHWAY DEPT    |      | 05/10/12 3A140 | Regular Rate Officer's Police Extra Detail    |              | 9869938        | 207.30             | 34.28         | 90                 |
|               | 0101                      | MANCHESTER HIGHWAY DEPT    |      | 05/10/12 3A871 | Police - Cruiser Rental Police - Extra Detail |              | 9869938        | 90.00              | 90.00         |                    |
| 0101          | MANCHESTER HIGHWAY DEPT   |                            |      | 05/10/12 33237 | Extra Detail Admin Fee Police Extra Detail    |              | 9869938        | 10.20              | 10.20         |                    |
| 0101          | MANCHESTER HIGHWAY DEPT   |                            |      | 05/10/12 3A225 | Regular Rate Retirement Police Extra Detail   |              | 9869938        | 22.20              | 22.20         |                    |
|               |                           |                            |      |                |   | TOTAL        |                | 329.70             | 156.68        |                    |
| 50            | 0101 000000029            | MANCHESTER CITY SOLICITOR  |      | 05/11/07 17913 | Insurance Reimbursement PO# 609288            |              | 9870780        | 973.08             | 973.08        |                    |
| 0101          | MANCHESTER CITY SOLICITOR |                            |      | 05/06/16 5H682 | Insurance Reimbursement PO# 566823            |              | 9866582        | 847.45             | 847.45        |                    |
|               |                           |                            |      |                |   | TOTAL        |                | 1,820.53           | 1,820.53      |                    |
| 65            | 0101 000002568            | MANCHESTER RISK MANAGEMENT |      | 05/09/13 65110 | JULY, AUG & SEPTEMBER Safety Awards           |              | 9869167        | 270.00             | 270.00        |                    |
|               |                           |                            |      |                |   | TOTAL        |                | 270.00             | 270.00        |                    |
|               |                           |                            |      |                |   | AGING        |                |                    | 24,979.16     |                    |
|               |                           |                            |      |                |   | TOTAL        |                | 31,891.06          | 24,979.16     |                    |
|               |                           |                            |      |                |   | FINAL TOTALS |                | 177,933.22         | 170,781.62    |                    |
|               |                           |                            |      |                |   | TOTAL        |                |                    |               |                    |

\* \* \* END OF REPORT \* \* \*

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE  | FUND ID                        | CUSTOMER NAME                  | TRANSACTION DATE | CHARGE TRANSACTION CODE | DESCRIPTION                | COMMENT                | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|----------------|--------------------------------|--------------------------------|------------------|-------------------------|----------------------------|------------------------|----------------|--------------------|---------------|--------------------|
|                |                                |                                |                  |                         |                            |                        |                |                    |               |                    |
| 21             | 0101 000000064                 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/08         | 21998                   | School Charge Backs        | Facilities Division    | 9874181        | 615,804.32         | 615,804.32    | C                  |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 615,804.32         | 615,804.32    |                    |
| 0101 000001009 | MANCHESTER WEST HIGH SCHOOL    | 06/03/03                       | 21591            | Custodial Contract      | Manpower                   | SEMI FORMAL DANCE      | 9874816        | 43.18              | 43.18         |                    |
| 0101           | MANCHESTER WEST HIGH SCHOOL    | 06/03/03                       | 21591            | Custodial Contract      | Manpower                   | ADMINISTRATIVE FEES    | 9874816        | 6.82               | 6.82          |                    |
| 0101           | MANCHESTER WEST HIGH SCHOOL    | 06/03/02                       | 21591            | Custodial Contract      | Manpower                   | ESAT TESTING 10-15-05  | 9874809        | 107.95             | 107.95        |                    |
| 0101           | MANCHESTER WEST HIGH SCHOOL    | 06/03/02                       | 21928            | Custodial Indirect Cost | Manpower                   | ADMINISTRATIVE FEES    | 9874809        | 17.05              | 17.05         |                    |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 175.00             | 175.00        |                    |
| 0101 000004100 | MCDONOUGH SCHOOL               | 06/03/08                       | 21591            | Custodial Contract      | Manpower                   | CUST SVS SCHOOL SOCIAL | 9874908        | 75.57              | 75.57         |                    |
| 0101           | MCDONOUGH SCHOOL               | 06/03/08                       | 21928            | Custodial Indirect Cost | Manpower                   | ADMINISTRATIVE FEES    | 9874908        | 11.93              | 11.93         |                    |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 87.50              | 87.50         |                    |
| 0101 000004110 | CENTRAL HIGH SCHOOL            | 06/03/06                       | 21591            | Custodial Contract      | Manpower                   | Custodial Sv's 1-30-06 | 9874842        | 86.36              | 86.36         |                    |
| 0101           | CENTRAL HIGH SCHOOL            | 06/03/06                       | 21928            | Custodial Indirect Cost | Manpower                   | Administrative Fees    | 9874842        | 13.64              | 13.64         |                    |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 100.00             | 100.00        |                    |
| 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/24                       | 30483            | False Alarm Fee--2005   | 533 BEACH ST., 19 CALLS    | 9874677                | 1,650.00       | 1,650.00           | 1,650.00      |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/24                       | 30483            | False Alarm Fee--2005   | 23 ASH ST., 13 CALLS       | 9874677                | 1,050.00       | 1,050.00           | 1,050.00      |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/24                       | 30483            | False Alarm Fee--2005   | 9 NOTRE DAME AVE, 26 CALLS | 9874677                | 2,350.00       | 2,350.00           | 2,350.00      |                    |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 5,050.00           | 5,050.00      |                    |
| 30             | 0101 000000064                 | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/07         | 3A225                   | Regular Rate Retirement    | Police Extra Detail    | 9874843        | 55.50              | 55.50         |                    |
|                |                                | SCHOOL ADMINISTRATIVE UNIT #37 | 06/03/07         | 3A140                   | Regular Rate Officer's     | Police Extra Detail    | 9874843        | 518.25             | 518.25        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/28                       | 3A225            | Regular Rate Retirement | Police Extra Detail        | 9874727                | 33.30          | 33.30              | 33.30         |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/28                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874727                | 310.95         | 310.95             | 310.95        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/22                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874304                | 829.20         | 829.20             | 829.20        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/22                       | 3A225            | Regular Rate Retirement | Police Extra Detail        | 9874304                | 88.80          | 88.80              | 88.80         |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/13                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874246                | 1,347.45       | 1,347.45           | 1,347.45      |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/13                       | 3A225            | Regular Rate Retirement | Police Extra Detail        | 9874246                | 144.30         | 144.30             | 144.30        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/08                       | 3A225            | Regular Rate Retirement | Police Extra Detail        | 9874178                | 14.80          | 14.80              | 14.80         |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/08                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874178                | 138.20         | 138.20             | 138.20        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/08                       | 3A225            | Regular Rate Retirement | Police Extra Detail        | 9874155                | 66.60          | 66.60              | 66.60         |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/02/08                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874155                | 621.90         | 621.90             | 621.90        |                    |
| 0101           | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/30                       | 3A140            | Regular Rate Officer's  | Police Extra Detail        | 9874099                | 725.55         | 725.55             | 725.55        |                    |
|                |                                |                                |                  |                         |                            | TOTAL                  |                | 77.70              | 77.70         |                    |
|                |                                |                                |                  |                         |                            | CUSTOMER TYPE          |                | 5,050.00           | 5,050.00      |                    |

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND ID        | CUSTOMER NAME                                 | TRANS DATE                                  | CHARGE TRANSACTION CODE | DESCRIPTION  | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|----------------|---|---|-------------------------|--------------|---------|----------------|--------------------|---------------|--------------------|
|               |                |   |   |                         |              |         |                |                    |               |                    |
| 34            | 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 06/01/24 3A140 | Regular Rate Officer's Police Extra Detail  | 9873936                 | 518.25       | C       |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/24 3A225 | Regular Rate Retirement Police Extra Detail | 9873936                 | 55.50        |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/17 3A140 | Regular Rate Officer's Police Extra Detail  | 9873543                 | 414.60       |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/17 3A225 | Regular Rate Retirement Police Extra Detail | 9873543                 | 44.40        |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 6,005.25     |         |                |                    |               |                    |
|               |                | CUSTOMER TYPE                                 |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 6,005.25     |         |                |                    |               |                    |
| 41            | 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 06/01/25 41998 | Oct-Dec05 Benefit SCH HIT                   | 9874000                 | 132,139.91   |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/25 41998 | Oct-Nov05 Salary SCH HIT                    | 9874000                 | 319,106.81   |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/25 41998 | Oct-Dec05 Benefits Adm                      | 9874000                 | 1,419.06     |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/25 41998 | Oct-Dec05 Salary Adm                        | 9874000                 | 4,320.81     |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/25 41998 | Oct-Dec05 Operating SCH                     | 9874000                 | 3,410.20     |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 460,396.79   |         |                |                    |               |                    |
|               |                | CUSTOMER TYPE                                 |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 460,396.79   |         |                |                    |               |                    |
| 50            | 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 06/01/31 50998 | Equipment Maintenance                       | 9874111                 | 54.96        |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 54.96        |         |                |                    |               |                    |
|               |                | CUSTOMER TYPE                                 |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 54.96        |         |                |                    |               |                    |
| 52            | 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 06/02/22 H2646 | Permits/Milliard                            | 9874366                 | 600.00       |         |                |                    |               |                    |
|               | 0101           | SCHOOL ADMINISTRATIVE UNIT #37 06/02/22 H2646 | Permits/Milliard                            | 9874366                 | 40.00        |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 640.00       |         |                |                    |               |                    |
|               |                | CUSTOMER TYPE                                 |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 640.00       |         |                |                    |               |                    |
| 65            | 0101 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 06/03/11 65998 | Schl Grids Jan & Feb 2006                   | 9874937                 | 57,199.03    |         |                |                    |               |                    |
|               | 0807           | SCHOOL ADMINISTRATIVE UNIT #37 06/02/28 65652 | JFK Electric Reimbursement                  | 9874789                 | 10,357.59    |         |                |                    |               |                    |
|               | 0807           | SCHOOL ADMINISTRATIVE UNIT #37 06/01/26 65552 | JFK Electric Reimbursement                  | 9874008                 | 9,380.24     |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 76,936.86    |         |                |                    |               |                    |
|               |                | CUSTOMER TYPE                                 |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 76,936.86    |         |                |                    |               |                    |
|               |                | AGING   |   |                         |              |         |                |                    |               |                    |
|               |                | TOTAL   |   |                         | 1,165,250.68 |         |                |                    |               |                    |
|               |                |   |   |                         | 1,158,106.51 |         |                |                    |               |                    |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME                  | TRANSACTION DATE |             | CHARGE CODE             | DESCRIPTION                | COMMENT  | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|------|-------------|--------------------------------|------------------|-------------|-------------------------|----------------------------|----------|----------------|--------------------|---------------|--------------------|
|                    |      |             |                                | TRANS DATE       | CHARGE CODE |                         |                            |          |                |                    |               |                    |
| 34                 | 0101 | 000000064   | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/07         | 3A225       | Regular Rate Retirement | Police Extra Detail        | 9873478  | 77.70          | 77.70              | 30            |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/07         | 3A140       | Regular Rate Officer's  | Police Extra Detail        | 9873478  | 725.55         | 725.55             |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/03         | 3A225       | Regular Rate Retirement | Police Extra Detail        | 9872703  | 22.20          | 22.20              |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 06/01/03         | 3A140       | Regular Rate Officer's  | Police Extra Detail        | 9872703  | 207.30         | 207.30             |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 1,032.75       | 1,032.75           |               |                    |
|                    |      |             |                                |                  |             | CUSTOMER TYPE           |                            |          | 1,032.75       | 1,032.75           |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | AGING                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 1,032.75       | 1,032.75           |               |                    |
| 41                 | 0101 | 000000064   | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/22         | 41230       | Field Trip FICA         | Parker Varney 111605       | 9871321  | 7.65           | 7.65               | 60            |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/22         | 41110       | Salaries For Field Trip | Parker Varney 111605       | 9871321  | 100.00         | 100.00             |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 107.65         | 107.65             |               |                    |
|                    |      |             |                                |                  |             | CUSTOMER TYPE           |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 107.65         | 107.65             |               |                    |
|                    |      |             |                                |                  |             | AGING                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 107.65         | 107.65             |               |                    |
|                    |      |             |                                |                  |             | 9866356                 |                            |          | 32,047.67      | 32,047.67          |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | CUSTOMER TYPE           |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 32,047.67      | 32,047.67          |               |                    |
|                    |      |             |                                |                  |             | AGING                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 32,047.67      | 32,047.67          |               |                    |
| 11                 | 0808 | 000000064   | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21         | 10461       | Aggregation Fee - REM   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             |                         |                            |          |                |                    |               |                    |
| 21                 | 0101 | 000000064   | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30         | 21998       | School Charge Backs     | Carryover fy05 chargebacks | 9867247  | 56,450.00      | 56,450.00          |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10         | 21998       | School Charge Backs     | ALARM, SECURITY CALLS      | 98855212 | 163.20         | 163.20             |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10         | 21998       | School Charge Backs     | ALARM SECURITY CALLS       | 98855212 | 448.80         | 448.80             |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 57,062.00      | 57,062.00          |               |                    |
|                    |      |             |                                |                  |             | CUSTOMER TYPE           |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 57,062.00      | 57,062.00          |               |                    |
|                    |      |             |                                |                  |             | AGING                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | 9870753                 |                            |          | 7.65           | 7.65               |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |
|                    |      |             |                                |                  |             | 9870753                 |                            |          | 100.00         | 100.00             |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          | 7.65           | 7.65               |               |                    |
|                    |      |             |                                |                  |             | 9869830                 |                            |          | 100.00         | 100.00             |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |
| 41                 | 0101 | 000000064   | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/07         | 41230       | Field Trip FICA         | Hillside - 110405          | 9870753  |                |                    |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 05/11/07         | 41110       | Salaries For Field Trip | Hillside 110405            | 9870753  |                |                    |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 05/10/04         | 41230       | Field Trip FICA         | 09/30/05 Parker Varney     | 9869830  |                |                    |               |                    |
|                    | 0101 |             | SCHOOL ADMINISTRATIVE UNIT #37 | 05/10/04         | 41110       | Salaries For Field Trip | 09/30/05 Parker Varney     | 9869830  |                |                    |               |                    |
|                    |      |             |                                |                  |             | TOTAL                   |                            |          |                |                    |               |                    |

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE TRANSACTION CODE | DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|------|-------------|---------------|------------|-------------------------|-------------|---------|----------------|--------------------|---------------|--------------------|
|               |      |             |               |            |                         |             |         |                |                    |               |                    |

\* \* \* END OF REPORT \* \* \*

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| CUSTOMER TYPE | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|----------------|--------------------|---------------|--------------------|
| TOTAL         | 215.30         | 215.30             |               |                    |
| AGING TOTAL   | 89,324.97      | 89,324.97          |               |                    |
| FINAL TOTALS  | 1,255,716.05   | 1,248,571.88       |               |                    |

6 D

6 E

Department of Finance  
Accounts Receivable  
Submissions to Solicitor's Office

| Dept    | Customer Name   | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount       | Explanation                                      |
|---------|---|--------|-----------|--------------|-----------------|-------------------|--|
| traffic | Danielle Garcia<br>above submitted to City Solicitor 07/15/03                       | 7307   | 9832429   | 4/24/2002    | \$3,160.29      | <u>\$3,160.29</u> | \$3,160.29<br>closed AEX 06/30/03                |
| hwy     | Steve Mann - Former Hwy Employee<br>above submitted to City Solicitor 10/15/03      | 8005   | 9843224   | 5/6/2003     | \$417.56        | <u>\$417.56</u>   | \$417.56<br>workers compensation reimbursement   |
| hwy     | Teac Boucher - Former Hwy Employee<br>traffic                                       | 8006   | 9843225   | 5/6/2003     | \$92.11         | <u>\$92.11</u>    | workers compensation reimbursement               |
| traffic | Teresa Lorenz<br>above submitted to City Solicitor 12/3/03                          | 6977   | 9826959   | 10/22/2001   | \$1,327.19      | <u>\$1,327.19</u> | \$1,419.30<br>closed AEX 10/31/03                |
| hwy     | Ryan Fitzgerald - Former Hwy Employee<br>hwy  | 8115   | 9844254   | 6/16/2003    | \$36.92         | <u>\$36.92</u>    | workers compensation reimbursement               |
| hwy     | Steve Thompson - Former Hwy Employee<br>above submitted to City Solicitor 03/9/04   | 8111   | 9844250   | 6/16/2003    | \$82.97         | <u>\$82.97</u>    | \$119.89<br>workers compensation reimbursement   |
| hwy     | Timothy Boisvert - Former Hwy Employee<br>above submitted to City Solicitor 04/9/04 | 8113   | 9844252   | 6/16/2003    | \$51.13         | <u>\$51.13</u>    | \$51.13<br>workers compensation reimbursement    |
| hwy     | Steve Thompson - Former Hwy Employee<br>above submitted to City Solicitor 06/14/04  | 8111   | 9845813   | 7/31/2003    | \$598.72        | <u>\$518.72</u>   | \$518.72<br>workers compensation reimbursement   |
| police  | Second Street Productions<br>above submitted to City Solicitor 07/16/04             | 8376   | 9847901   | 10/11/2003   | \$977.42        | <u>\$977.42</u>   | \$977.42<br>closed USA 06/30/04                  |
| hwy     | Kyle Poisson - Former Hwy Employee<br>hwy   | 8114   | 9844253   | 6/16/2003    | \$440.93        | <u>\$440.93</u>   | workers compensation reimbursement               |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9843832   | 10/27/2003   | \$217.50        | <u>\$217.50</u>   | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9844119   | 10/27/2003   | \$39.00         | <u>\$39.00</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9844244   | 10/27/2003   | \$33.00         | <u>\$33.00</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9844748   | 10/27/2003   | \$394.50        | <u>\$394.50</u>   | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9845093   | 10/27/2003   | \$34.50         | <u>\$34.50</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9845895   | 10/27/2003   | \$38.00         | <u>\$38.00</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9845981   | 10/27/2003   | \$12.00         | <u>\$12.00</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9846774   | 10/27/2003   | \$569.00        | <u>\$569.00</u>   | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>hwy   | 8052   | 9846835   | 10/27/2003   | \$30.00         | <u>\$30.00</u>    | closed AEX 07/31/04                              |
| hwy     | Francis J. Towne<br>above submitted to City Solicitor 09/13/04                      | 8052   | 9846965   | 10/27/2003   | \$28.50         | <u>\$28.50</u>    | \$1,836.93<br>closed AEX 07/31/04                |
| police  | Asphalt Doctor<br>police  | 8268   | 9846211   | 8/16/2003    | \$421.62        | <u>\$421.62</u>   | closed AEX 10/16/04                              |
| police  | Asphalt Doctor<br>police  | 8268   | 9846657   | 8/23/2003    | \$1,245.72      | <u>\$1,245.72</u> | closed AEX 10/16/04                              |
| police  | Asphalt Doctor<br>police  | 8268   | 9846870   | 8/30/2003    | \$728.26        | <u>\$728.26</u>   | closed AEX 10/16/04                              |
| police  | Asphalt Doctor<br>traffic   | 8268   | 9847788   | 10/4/2003    | \$210.82        | <u>\$210.82</u>   | closed AEX 10/16/04                              |
| traffic | Kathryn Donohue<br>above submitted to City Solicitor 11/12/04                       | 8606   | 9851769   | 2/5/2004     | \$977.34        | <u>\$977.34</u>   | \$3,583.76<br>closed AEX 10/30/04                |
| police  | Sterling & Reid Bros Circus<br>above submitted to City Solicitor 12/07/04           | 8266   | 9846210   | 8/16/2003    | \$919.92        | <u>\$919.92</u>   | \$919.92<br>closed AEX 11/20/04                  |
| traffic | Michael Vanasse<br>hwy  | 8640   | 9852464   | 2/26/2004    | \$947.88        | <u>\$947.88</u>   | closed AEX 01/31/05                              |
| hwy     | Victor Olivio - Former Hwy Employee<br>above submitted to City Solicitor 2/17/05    | 8572   | 9851128   | 1/19/2004    | \$161.34        | <u>\$161.34</u>   | \$1,109.22<br>workers compensation reimbursement |
| hwy     | Howard Komm-Former Hwy Employee<br>above submitted to City Solicitor 03/14/05       | 8220   | 9845817   | 7/31/2003    | \$866.76        | <u>\$691.76</u>   | \$691.76<br>workers compensation reimbursement   |
| hwy     | Jay Provencher-Former Hwy Employee<br>hwy   | 8682   | 9853276   | 3/29/2004    | \$265.84        | <u>\$265.84</u>   | workers compensation reimbursement               |
| hwy     | Jay Provencher-Former Hwy Employee<br>hwy   | 8682   | 9859537   | 11/1/2004    | \$346.17        | <u>\$346.17</u>   | workers compensation reimbursement               |
| hwy     | Chris Chakas-Former Hwy Employee<br>above submitted to City Solicitor 04/12/05      | 6172   | 9845639   | 6/30/2003    | \$96.49         | <u>\$96.49</u>    | \$708.50<br>workers compensation reimbursement   |
| hwy     | Scott Goss-Former Hwy Employee<br>hwy   | 8008   | 9843226   | 8/11/2003    | \$324.87        | <u>\$324.87</u>   | workers compensation reimbursement               |
| hwy     | John Clancy-Former Hwy Employee<br>above submitted to City Solicitor 06/07/05       | 8645   | 9852612   | 1/3/2005     | \$665.78        | <u>\$665.78</u>   | \$990.65<br>workers compensation reimbursement   |
| hwy     | Gerard Dionne-Former Hwy Employee<br>above submitted to City Solicitor 07/14/05     | 8643   | 9852501   | 3/1/2004     | \$154.11        | <u>\$154.11</u>   | \$154.11<br>workers compensation reimbursement   |
| hwy     | Shawn Dionne-Former Hwy Employee<br>traffic   | 8918   | 9856839   | 7/26/2004    | \$1,268.61      | <u>\$1,268.61</u> | workers compensation reimbursement               |
| traffic | Alexis Rojas<br>above submitted to City Solicitor 09/13/05                          | 8555   | 9851006   | 1/9/2004     | \$1,079.56      | <u>\$1,079.56</u> | \$2,348.17<br>closed USA 08/13/05                |
| traffic | Charles Baadom<br>above submitted to City Solicitor 11/30/05                        | 9658   | 9861505   | 12/27/2004   | \$953.77        | <u>\$953.77</u>   | \$953.77<br>closed AEX 11/02/05                  |
| police  | Moore's Marine Construction<br>police   | 5530   | 9856785   | 7/17/2004    | \$373.31        | <u>\$373.31</u>   | closed AEX 12/22/05                              |
| police  | Moore's Marine Construction<br>above submitted to City Solicitor 02/10/06           | 5530   | 9855868   | 6/19/2004    | \$535.38        | <u>\$535.38</u>   | \$908.69<br>closed AEX 12/22/05                  |
| police  | ROL Rite Paving<br>police   | 2814   | 9865661   | 5/17/2005    | \$714.85        | <u>\$714.85</u>   | closed AEX 08/21/04                              |
| police  | ROL Rite Paving<br>police   | 2814   | 9869037   | 9/13/2005    | \$259.68        | <u>\$259.68</u>   | closed AEX 08/21/04                              |
| police  | ROL Rite Paving<br>above submitted to City Solicitor 02/24/06                       | 2814   | 9869589   | 9/27/2005    | \$30.00         | <u>\$30.00</u>    | \$1,004.53<br>closed AEX 08/21/04                |
|         |   |        |           |              |                 |                   | \$21,874.32                                      |

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

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## ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY

As of March 13, 2006

Misc Information

Total Receivables Over 90 Days      \$ 1,595,262.78

|                                |                 |   |
|--------------------------------|-----------------|---|
| Interdepartment                | \$ 24,979.16    | Aggregation Energy Measures (to be rec'd in March)                |
| School                         | \$ 89,324.97    |   |
| Solicitor's Office Submissions | \$ 21,874.32    | Additional Costs (to be rec'd at completion of project - Spring?) |
| Keyspan Energy                 | \$ 58,019.20    |   |
| Aramark Management Services    | \$ 11,505.86    |   |
| BLL Restaurant, Inc            | \$ 111,702.40   |   |
| Airport                        | \$ 1,245,840.25 |   |
| Subtotal                       | <hr/> <hr/>     | \$ 1,563,246.16   |

Adjusted Receivable Balance From Other Accounts      \$ 32,016.62



**City of Manchester  
Department of Finance**

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

Attached is the 2nd quarter fiscal year 2006 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

*Sharon Wickens*

Sharon Wickens  
Financial Analyst II  
Enc.

Department of Finance  
Accounts Receivable  
2nd Quarter FY06  
Write Off Submission

| Dept                | Customer Name     | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount |
|---------------------|-------------------|--------|-----------|--------------|-----------------|-------------|
| Police              | Bolero            | 9519   | 9859640   | 1/19/2004    | \$166.68        | \$156.68    |
| Police              | JW Darrah, LTD    | 5878   | 9868248   | 8/16/2005    | \$998.80        | \$998.80    |
| Traffic             | Kathleen Hale     | 8894   | 9856326   | 7/12/2004    | \$40.00         | \$40.00     |
| Traffic             | Kathleen Hale     | 8894   | 9856321   | 7/26/2004    | \$30.00         | \$30.00     |
| Traffic             | Kathleen Hale     | 8894   | 9857563   | 8/19/2004    | \$40.00         | \$40.00     |
| Traffic             | Alan Stewart      | 5836   | 9861222   | 12/21/2004   | \$45.00         | \$45.00     |
| Traffic             | Alan Stewart      | 5836   | 9859084   | 10/19/2004   | \$45.00         | \$45.00     |
| Traffic             | Alan Stewart      | 5836   | 9862583   | 1/20/2005    | \$45.00         | \$45.00     |
| Traffic             | Shelly Miller     | 8513   | 9859252   | 10/19/2004   | \$45.00         | \$45.00     |
| Traffic             | Shelly Miller     | 8513   | 9860082   | 11/18/2004   | \$45.00         | \$45.00     |
| Traffic             | Shelly Miller     | 8513   | 9861378   | 12/21/2004   | \$45.00         | \$45.00     |
| Traffic             | Teresa Lorenz     | 6977   | 9826959   | 10/22/2001   | \$1,327.19      | \$1,327.19  |
| Traffic             | Quest Amalgamated | 8034   | 9861341   | 12/21/2004   | \$40.00         | \$40.00     |
| Traffic             | Quest Amalgamated | 8034   | 9860044   | 11/18/2004   | \$40.00         | \$40.00     |
| Traffic             | Quest Amalgamated | 8034   | 9859208   | 10/19/2004   | \$40.00         | \$40.00     |
| Traffic             | Quest Amalgamated | 8034   | 9858282   | 9/16/2004    | \$35.00         | \$35.00     |
| CP Management       |                   | 2644   | 9853966   | 4/16/2004    | \$250.00        | \$250.00    |
| Security Net        |                   | 9528   | 9859708   | 1/18/2004    | \$100.00        | \$100.00    |
| Shawn M. Laroche    |                   | 9569   | 9860240   | 11/22/2004   | \$66.50         | \$47.22     |
| Reeson Construction |                   | 9802   | 9863320   | 2/22/2005    | \$150.50        | \$150.50    |
| Mark R. Rousseau    |                   | 9952   | 9865526   | 5/9/2005     | \$45.50         | \$45.50     |
| JW Darrah, LTD      |                   | 5878   | 9868715   | 8/22/2005    | \$105.00        | \$105.00    |
| Jason S. Maynard    |                   | 8906   | 9863733   | 2/28/2005    | \$63.00         | \$63.00     |
| Jason S. Maynard    |                   | 8906   | 9863096   | 2/7/2005     | \$97.50         | \$97.50     |
| Jason S. Maynard    |                   | 8906   | 9859798   | 11/15/2004   | \$27.00         | \$27.00     |

AEX - All Efforts Exhausted  
USA - Unserviceable Address/invalid Phone Number



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City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

March 13, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

At the last committee meeting Alderman DeVries suggested a more detailed report for quarterly write off submissions. Attached is the 2<sup>nd</sup> quarter fiscal year 2006 write off list for the Accounts Receivable module, which now includes these suggested changes. Again, most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

I welcome any further questions or comments.

Respectfully submitted,

*Sharon Wickens*

Sharon Wickens  
Financial Analyst II  
Enc.

Department of Finance  
Accounts Receivable  
2nd Quarter FY'06  
Write Off Submission

| Dept    | Customer Name        | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount | Sent to CCS Collections | Acct Closed by CCS | CCS Reason | Explanation   |
|---------|----------------------|--------|-----------|--------------|-----------------|-------------|-------------------------|--------------------|------------|---|
| police  | JW Darrah, LTD       | 9519   | 9859640   | 11/9/2004    | \$156.68        | \$156.68    | 06/21/05                | 10/15/05           | USA        | Skiptracing efforts unsuccessful  |
| police  | JW Darrah, LTD       | 5878   | 9868248   | 8/16/2005    | \$908.80        | \$998.80    |                         |                    |            | Customer filed for Bankruptcy - All correspondence forwarded to Solicitors Office   |
| traffic | Kathleen Hale        | 8894   | 9856326   | 7/12/2004    | \$40.00         | \$40.00     | 04/14/05                | 11/02/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Kathleen Hale        | 8894   | 9856821   | 7/26/2004    | \$30.00         | \$30.00     | 04/14/05                | 11/02/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Kathleen Hale        | 8894   | 9857533   | 8/19/2004    | \$40.00         | \$40.00     | 04/14/05                | 11/02/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Alan Stewart         | 5836   | 9861222   | 12/21/2004   | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Alan Stewart         | 5836   | 9859034   | 10/19/2004   | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Alan Stewart         | 5836   | 9862538   | 1/20/2005    | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Shelly Miller        | 8513   | 9859232   | 10/7/2004    | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Shelly Miller        | 8513   | 9860032   | 11/18/2004   | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Shelly Miller        | 8513   | 9861338   | 12/21/2004   | \$45.00         | \$45.00     | 05/31/05                | 11/03/05           | AEX        | Full service recovery efforts unsuccessful  |
|         |                      |        |           |              |                 |             |                         |                    |            | Skiptracing and dunning efforts unsuccessful. Forwarded to Solicitor's Office 12/03/03 - they were not able to locate customer. Statute of limitations has now expired.   |
| traffic | Teresa Lorenz        | 6977   | 9826959   | 10/22/2001   | \$1,327.19      | \$1,327.19  | 02/05/03                | 10/31/03           | AEX        | Solicitor's Office recommends write off.  |
| traffic | Quest Amalgamated    | 8034   | 9861341   | 12/21/2004   | \$40.00         | \$40.00     | 05/31/05                | 10/15/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Quest Amalgamated    | 8034   | 9860044   | 11/18/2004   | \$40.00         | \$40.00     | 05/31/05                | 10/15/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Quest Amalgamated    | 8034   | 9859238   | 10/19/2004   | \$40.00         | \$40.00     | 05/31/05                | 10/15/05           | AEX        | Full service recovery efforts unsuccessful  |
| traffic | Quest Amalgamated    | 8034   | 9858232   | 9/16/2004    | \$35.00         | \$35.00     | 05/31/05                | 10/15/05           | AEX        | Full service recovery efforts unsuccessful. Committee on Accounts referred this customer to the Solicitors Office for further collection efforts. Solicitors Office found that this property has since sold and 1872 Hanover St, LLC entity is no longer in existence. Solicitor's Office recommends write off. |
| fire    | 1872 Hanover St, LLC | 2644   | 9853966   | 4/16/2004    | \$250.00        | \$250.00    | 08/13/04                | 05/14/05           | AEX        | Full service recovery efforts were only able to collect \$19.28.  |
| hwy     | Shawn M. LaRoche     | 9559   | 9860240   | 11/22/2004   | \$66.50         | \$47.22     | 03/23/05                | 11/05/05           | AEX        | Full service recovery efforts unsuccessful  |
| hwy     | Reason Construction  | 9802   | 9863320   | 2/22/2005    | \$150.50        | \$150.50    | 05/31/05                | 12/15/05           | AEX        | Full service recovery efforts unsuccessful  |
| hwy     | Mark R. Rousseau     | 9932   | 9885528   | 5/9/2005     | \$45.50         | \$45.50     | 08/09/05                | 12/01/05           | USA        | Skiptracing efforts unsuccessful  |
| hwy     | JW Darrah, LTD       | 5878   | 9868115   | 8/22/2005    | \$105.00        | \$105.00    |                         |                    |            | Customer filed for Bankruptcy - All correspondence forwarded to Solicitors Office   |
| hwy     | Jason S. Maynard     | 8906   | 9863333   | 2/28/2005    | \$63.00         | \$63.00     | 06/21/05                | 11/05/05           | AEX        | Full service recovery efforts unsuccessful  |
| hwy     | Jason S. Maynard     | 8906   | 9883096   | 2/7/2005     | \$97.50         | \$97.50     | 06/21/05                | 11/05/05           | AEX        | Full service recovery efforts unsuccessful  |
| hwy     | Jason S. Maynard     | 8906   | 9859798   | 11/15/2004   | \$27.00         | \$27.00     | 06/21/05                | 11/05/05           | AEX        | Full service recovery efforts unsuccessful  |
|         |                      |        |           |              |                 |             |                         |                    |            | <u>\$3,803.39</u>   |

AEX - All Efforts Exhausted  
USA - Unserviceable Address/Invalid Phone Number

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